



Fire • Emergency Medical • Parks & Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

8820 Elk Grove Boulevard

Elk Grove, CA 95624

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A G E N D A

*Your Independent Local Government Agency Providing
Parks, Recreation, Fire and Emergency Medical Services*

REGULAR BOARD OF DIRECTORS MEETINGS ARE HELD:
1st and 3rd Tuesdays

REGULAR BOARD MEETING

TUESDAY, APRIL 19, 2005 – 6:30 p.m.

EGCSD Administration Building - Board Room

8820 Elk Grove Boulevard

Elk Grove, CA

BOARD MEMBERS

| | |
|------------------|----------------|
| Elliot Mulberg, | President |
| Elaine Wright, | Vice President |
| Gil Albiani, | Board Member |
| Gerald Derr, | Board Member |
| Douglas McElroy, | Board Member |

STAFF

| | |
|-------------------|--|
| Donna L. Hansen, | General Manager & Secretary of the Board |
| Keith Grueneberg, | Fire Chief |
| David Wigginton, | Administrator of Parks & Recreation |
| Jeff Ramos, | Administrative Services Director |

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, APRIL 19, 2005 - 6:30 p.m.
AGENDA

PAGE

I

All items submitted for the EGCSO Agenda must be in writing. The deadline for submitting these items is 4:00 P.M. on the Monday one week prior to the meeting. The Secretary of the Board receives all such items.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. Roll Call.
2. Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. Recognition of outstanding EGCSO volunteers in 2004-2005 (Emily O'Hair/ Zach Jones)

1-2

C. COMMUNICATIONS FROM THE PUBLIC

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any items not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual at the discretion of the President. Individuals representing a group or an organization shall be permitted five minutes. Comments relating to similar issues should be brief, concise and non-repetitious. Speakers should state their home or business address when commenting to the Board.

D. CONSENT CALENDAR

The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any item may be removed by a Board Member or member of the audience for discussion.

1. Approve the April 5, 2005 *Special* Board Meeting minutes.
2. Approve the April 5, 2005 *Regular* Board Meeting minutes.
3. Approve the April 7, 2005 *Special* Board Meeting minutes.
4. Ratify payment of the March 2005 bills and payroll for the EGCSO; and receive and file the Budget Status Reports for the month of March 2005.
5. Receive and file the FY 2005-06 budget schedules for the CSO General Fund and the District Wide Landscape & Lighting Assessment District.
6. Approve Resolution No. 2005-45, 2005-46, and 2005-47, authorizing the District to apply for grant funds under the provisions of the Land and Water Conservation Fund for the Colton Park, the Elk Grove Regional Park, and the Kloss Park renovations.
7. Approve Resolution No. 2005-51, declaring the weeds on the properties listed a public nuisance and establishing July 5, 2005 as the public hearing date.
8. Approve Resolution No. 2005-52, directing the preparation and filing of the Engineer's Report for FY 2005-06 for the District Wide Landscape & Lighting Assessment District.

3

4-8

9

10-104

105-107

108-115

116-285

286-288

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, APRIL 19, 2005 - 6:30 p.m.
AGENDA

PAGE

2

D. CONSENT CALENDAR (CONTINUED)

- | | | |
|-----|---|---------|
| 9. | Approve Resolution No. 2005-53, in honor of Jan Rau for her contributions to the Elk Grove community. | 289-291 |
| 10. | Approve a reimbursement to Forecast Homes for Johnston Park improvements within East Franklin for a total of \$388,079.85. | 292 |
| 11. | Award the contract for the repair and improvement of roadways in Elk Grove Regional Park to Granite Construction Company for the amount of \$414,000, plus 10% (\$41,400) for contingencies; and authorize the General Manager to sign the Contract Completion Notice upon acceptance of the project. | 293 |
| 12. | Authorize staff to enter into a professional services contract with Cooperative Personnel Services for recruitment of a Parks & Rec Administrator for an amount not to exceed \$11,500, plus actual out-of-pocket expenses; and authorize the General Manager to execute the professional services contract after appropriate legal counsel review. | 294-301 |

E. ADVERTISED PUBLIC HEARINGS

The following item(s) have been advertised and/or posted as public hearings as required by law. The President will open the meeting to receive public testimony.

- I. NONE

F. PUBLIC HEARINGS

The following item(s) have no legal publication or posting requirements. The President will open the meeting to receive public testimony.

- I. None

G. STAFF REPORTS

The following items do not legally require any public testimony, although the President may open the meeting for public input.

- | | | |
|----|---|---------|
| 1. | Receive an update on the Skate Park – Information (K. Crowder) | 302-303 |
| 2. | Determine whether to waive rental fees at Elk Grove Regional Park for the production of the “Rock Out To Knock ALS” fundraising event – Information/Action (D. Wigginton) | 304-306 |

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, APRIL 19, 2005 – 6:30 p.m.
AGENDA

PAGE

3

H. BOARD OF DIRECTORS BUSINESS

This is the time and place for Board of Directors business.

1. Review the candidates and cast votes for the Special District Commissioner and Alternate Special District Commissioner to LAFCo – Office No. 7 – Information/Action (D. Hansen)
2. Fire Committee - Verbal Report (Derr)
3. Parks and Recreation Committee - Verbal Report (Wright)
4. Budget/Finance/Insurance Committee - Verbal Report (McElroy)
5. Policies & Procedures Committee - Verbal Report (McElroy)
6. Strategic Planning Committee – Verbal Report (Albani)
7. Fire Communications Board - Verbal Report (McElroy)
8. Senior Center Board - Verbal Report (Mulberg)
9. Local Agency Formation Commission (LAFCo) - Verbal Report (Mulberg)
10. Sacramento County Treasury Oversight Committee - Verbal Report (Ramos)
11. Miscellaneous Report – Schedule for park dedications – Verbal Report (Mulberg)
12. Sacramento Metro Chamber's Cap-to-Cap Trip – Verbal Report (Albani/Wright)

307-322

I. COMMUNICATIONS FROM THE PUBLIC

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any issue not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual. Individuals representing a group or an organization shall be permitted five minutes.

J. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

This is the time for the Board of Directors to identify the items they wish to discuss at a future meeting. These items will not be discussed at this meeting, only identified for a future meeting. This is also the time for scheduling of Board Committee meetings.

K. ADJOURNMENT TO EXECUTIVE SESSION

If necessary, the Meeting will be adjourned to Executive Session to discuss personnel matters and/or property negotiations. At the conclusion of the Executive Session, the Meeting will reopen to regular session.

L. EXECUTIVE SESSION

CLOSED EXECUTIVE SESSION ITEM:

- I. CONFERENCE WITH LABOR NEGOTIATORS
(Agency Designated Representatives – CSD General Manager and CSD Legal Counsel) –
Fire Management Employees Organization; Fire Fighters Local 522; Non-represented
Employees: Various Titles (*Government Code Section 54957.6 – Personnel Matters*)

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, APRIL 19, 2005 – 6:30 p.m.
AGENDA

PAGE

4

M. REOPEN REGULAR MEETING

N. ADJOURNMENT

STAFF REPORT

DATE: April 19, 2005

TO: Board of Directors

FROM: David Wigginton, Administrator
Department of Parks & Recreation

BY: Emily O'Hair, CSD Volunteer Coordinator
Zach Jones, Recreation Supervisor



SUBJECT: RECOGNIZE AND ACKNOWLEDGE LOCAL VOLUNTEERS WHO PROVIDED SERVICES FOR THE CSD IN 2004 - 2005

RECOMMENDATION

That the Board of Directors receive and file this report and join in the recognition of a number of outstanding volunteers who have donated a significant amount of personal time to the District over the past twelve months or have performed an outstanding service.

BACKGROUND/ANALYSIS

Each year this acknowledgement of volunteers coincides with National Volunteer Week. In addition to recognizing these outstanding volunteers at this evening's board meeting, staff will also be sending a personal acknowledgement of services letter with a "Volunteers Take Time to Care" bookmark to every volunteer who has donated time to the CSD over the past twelve months.

Acknowledgments for this evening's meeting are as follows:

Certificates will be presented to the following people who have contributed between 25 and 50 hours individually or between 75 and 99 hours as a group.

| | | |
|----------------------------|------------------------------|---------------------------------|
| Andrea Johnson (31 hours) | Baryo Dee (30 hours) | Bill & Carol Johnson (25 hours) |
| Binod Panda (44 hours) | Bradford Melliush (32 hours) | Brandon Simpson (27 hours) |
| Cristina Acosta (30 hours) | Fred Day (40 hours) | Kamari Howard (44 hours) |
| Kevin Moriarty (32 hours) | Kevin Tateyama (36 hours) | Lindsay Goins (25 hours) |
| Maggie Toole (36 hours) | Michelle Largent (25 hours) | Paula Duncan (50 hours) |
| Saleem Shah (34 hours) | Sarah Dominiak (25 hours) | Steve Brown (24 hours) |
| Ya Chang (39 hours) | Ed Pert (40 hours) | |

Special Certificates will be presented to the following people who have given their time to assisting with or completing a special project.

Charles Smith (19 hours) Greg Kennedy (12 hours) The Yee Family (26 hours)

Plaques will be presented to the following people who have contributed more than 50 hours individually or more than 100 hours as a group.

| | |
|--|---------------------------|
| EGACT – Barbara Smith (107 hours) | Dyric Ramirez (200 hours) |
| Gregory Brice (189 hours) | Jane Morey (84 hours) |
| Elk Grove Lions – Jerry Salamy (138 hours) | Kristyn Hummer (55 hours) |
| Lindsay Smith (77 hours) | Shai Reiswig (340 hours) |
| EGACT – Maria Dias (176 hours) | |

Should you have any questions please contact me prior to the meeting.

Respectfully Submitted,



David Wigginton, Administrator
Department of Parks & Recreation

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A SPECIAL BOARD MEETING
Tuesday, April 5, 2005 – 5:00 p.m.
EGCSD Administration Building**

DRAFT

ATTENDANCE:

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, Elliot Mulberg, and Elaine Wright.

General Manager Donna Hansen and Administrative Services Director Jeff Ramos were also in attendance.

1. CALL TO ORDER

President Mulberg called the meeting to order at 5:00 p.m.

2. CLOSED EXECUTIVE SESSION ITEM:

With no request to speak, President Mulberg recessed to a closed session at 5:05 p.m. to discuss the following item with Ann Siprelle, Best Best and Kreiger LLP via conference call:

- a) **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Government Code Section 54956.9 (a)
Elk Grove Community Services District vs. City of Elk Grove
Sacramento Superior Court Case No. 05A200612

3. RECONVENE SPECIAL MEETING:

The Board returned from Closed Session to reconvene the special meeting at 6:55 p.m.

4. COMMUNICATIONS FROM THE PUBLIC

None

5. ADJOURNMENT

With no other business, President Mulberg adjourned the Special Board meeting at 6:57 p.m. The Board proceeded to the regular Board Meeting scheduled at 7:00 p.m., where it was announced no action was taken by the Board in Executive Session.

Respectfully submitted,

Donna L. Hansen
Secretary of the Board

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A REGULAR BOARD MEETING
Tuesday, April 5, 2005 – 7:00 p.m.
EGCSD Administration Building**

DRAFT

ATTENDANCE:

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, Elliot Mulberg, and Elaine Wright.

General Manager Donna Hansen, Fire Chief Keith Grueneberg, Administrator of Parks & Recreation David Wigginton, and Administrative Services Director Jeff Ramos were also in attendance.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. President Mulberg called the meeting to order at 7:02 p.m.
2. Dyric Ramirez led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. President Mulberg announced the Board met earlier tonight in Executive Session and no action was taken.
2. Dr. Steven Tharratt, Medical Director for the CSD Fire Department gave a presentation on the 12-Lead Automated External Defibrillator System Program implemented by the Department. It was noted Elk Grove is the second Fire Department in Sacramento County to implement the 12-lead EKG protocol and that Sacramento is one of the three counties in the State in the process of deploying this capability to care for patients suffering from acute heart attacks or unstable cardiac syndrome.
3. The Board acknowledged letters of appreciation for outstanding services provided by the Parks & Recreation and Fire Departments.

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Donna Hansen reported thanks to Dyric Ramirez, she participated in a live broadcast on the Bomb 103, a local radio station. The outreach hosted by D-Jay Davey D focused on teen issues and teen needs and how the community as a whole can respond to those challenges. Davey D, in future forums will be challenging leaders, educators, and agencies to use existing resources to improve the services delivered to youth in the community.

With the announcement of David Wigginton's retirement, staff will be bringing forward to the Board a recruitment proposal at the next meeting. The FY 2005-06 budget schedule, along with a skate park update will also be forwarded to the Board at their next meeting.

To address space needs and to improve efficiencies, relocation of the District Fire Department is underway, with the Administrative Services Department moving into the vacated offices; long-range facility and staffing needs are being finalized for Board consideration in June.

2. Administrative Services Department – Jeff Ramos reported recruitment is under way for the Fire Department Administrative Analyst, two Fire Inspector II's, and a Landscape Architect; applications are being reviewed and interviews will be held in the near future. An orientation presentation has been developed for new employees covering sexual harassment, workers' compensation policies, proper time card preparations, workplace violence policies, and overall safety policies for the District.

Building Maintenance Coordinator Dan Kunz continues oversight of construction at Fire Stations 72 & 74, the Rec Center project, and the recently approved Board Room remodel; a budget kick-off meeting was held last month with Department staff; deep cleaning of restrooms and carpets were completed at the Laguna Town Hall, along with the refinishing of the stage floor. The Elk Grove Rec Center restroom remodel is coming along as scheduled, with preliminary plumbing completed; concrete will be poured by the end of the month.

The Wackford Complex, toured by CPRS's Facility Operations Professionals received high remarks from the group. During the month of March, Wackford staff booked 11 ballroom rentals and 27 room rentals, hosted 5 co-sponsored events, including the "Every 15 Minutes" program put on by the CSD Fire Department and City Police Department. The Laguna Town Hall booked 15 rentals and hosted 12 co-sponsored events, and there were 7 rentals at the Pavilion, with 1 co-sponsored event held.

Jeff reported he spent a week in West Virginia last month at the Revenue, Management, and Development School and looks forward to implementing ideas learned for development of foundations and marketing programs.

3. Parks & Recreation Department – David Wigginton's report is as follows for the month of March:

Recreation Division – Demand for special interest-type programs is increasing, with recently offered classes for Do-it-Yourself Pool Service, Digital Cameras, and a Magic workshop filled to capacity. Operation Clyde had four participants. The aquatics program is up and running at both complexes. On March 30, CSD had its first Ellis and Associates Aquatic Safety Operational Audit Report at the Wackford Aquatic Complex, with CSD meeting or exceeding all levels of the evaluation. There were 740 T-ball participants; the new Pee-wee Soccer League maxed out for both divisions two weeks prior to its registration deadline; the Teen Center now has 345 members; four Daughter-Father dances were held, with more than 200 participants at each dance; and Breakfast with Easter Bunny hosted 400 parents and children. Donations and sponsorships totaled \$2,564 for the month.

Parks Division – Staff completed 138 work orders; planted 104 trees; prepped 200 ball fields; and completed sports field renovations at the Laguna Community Park and the Grey Diamond at Elk Grove Regional Park.

Planning and Design Division - 15 projects were reviewed; Kramer and Johnson Parks will be completed shortly; bids came in significantly lower than projected for the Elk Grove road repair and restroom rehab – award of the contract will be on the next Board meeting agenda; bid documents are being prepared for the Amundson and Ehrhardt Oaks Parks.

With regards to David Wigginton's retirement announcement, Director Albani expressed his gratitude to David for taking the time to answer questions, provide information, and for the tour of park facilities when he was first elected to the Board this past December.

Director Wright, along with the rest of the Board expressed their appreciation for the detailed written reports David provided, giving the Board members a better understanding of where resources go and of programs offered by the Department.

3. Fire Department – For the month of March, Chief Grueneberg's report is as follows:

Administration hosted the Standards of Cover training program, a component for the Fire accreditation process; preparing the FY 2005-06 budget; continuing oversight of the Station 72 and Station 74 construction; in preliminary discussions on property purchases for Stations 77 and 78; preparing for the re-location of Fire Administration; and is in the hiring process for an Administrative Analyst, two Fire Inspectors, and a replacement for Chief Ridley.

Operations and Training Division is preparing to place new fire apparatus in service; Training finished its first quarter evaluations of engine companies; an Engineers Academy will start on April 11; the first check for Training Facility services provided was received; the DMV DL170 application process is being reviewed, certifying all drivers through DMV for a Class 2 license; the six month probationary testing evaluating all new employees has started; a Burn Officer site training will commence the week of April 18; and the training site certification process is finalized for Rescue Systems I, allowing the CSD to work in latch rescue and confined space rescue operations. Incidents for month totaled 741 calls - with 81 fires, 574 medical aids, 4 special assignments and 82 classified others.

Public Education/Public Relations Divisions - crews conducted seven station tours for 90 students; inspected 17 car seats; visited two elementary schools; attended Heritage Lakeside Clubhouse's Safety Night on March 23; hosted "Every 15 Minutes" on March 8 and 9 at Franklin High School; participated in a Health Fair on March 16; and offered First Aid Training to the Wilton Cub Scouts at Station 71.

Fire Prevention Division reviewed plans for 13 new buildings, 3 tenant improvements, 28 automatic sprinkler systems, 10 fire alarm systems, 11 civil engineering plans, and 32 other miscellaneous projects.

The Fire Investigation Unit investigated 2 fires, issued 1 felony citation, 10 parking citations, and initiated the 2005 Weed Abatement Program.

D. COMMUNICATIONS FROM THE PUBLIC

1. Nancy Mundt, a resident in East Franklin stated she was distressed to read in Sunday's Bee about the assault on a skate park user by a group of teenage intruders. She offered her condolences and encouraged the Board and staff not to give up on the youth in this community and to work with other agencies to find solutions to growing problems due to increased population, in providing a place where people of all ages, income levels, and ethnic backgrounds can co-exist in harmony. She will be attending the Elk Grove City Council's next meeting to encourage them to do the same in finding solutions to achieve this goal.
2. Dyric Ramirez reported Ben, the 13-year old hurt in the incident will go into surgery this week and is hoping he will do well. He believes the CSD did all it could to prevent incidents like this since safety is one of the District's highest priorities, and that short of putting a building over the skate park or closing it down and making it a museum – there's no guarantee that it won't happen again.

E. CONSENT CALENDAR

1. The Board approved the March 14, 2005 Regular Board meeting minutes. McElroy-Derr, Albiani, Mulberg – yes; Wright – abstain (due to absence from the meeting).
2. The Board approved Resolution Nos. 2005-48, 2005-49, and 2005-50, authorizing acceptance of a landscape corridor deed, a landscape maintenance agreement, and a landscape corridor easement. Derr-Albiani, unanimous.

3. The Board approved the Joint Use and Licensing Agreement with the Sacramento County Regional Sanitation District for the East Franklin sewer interceptor. Derr-Albani, unanimous.
4. The Board approved a reimbursement for a total of \$371,478.68 to Tim Lewis Communities for the Berens Park improvements within East Elk Grove. Derr-Albani, unanimous.
5. The Board approved Resolution No. 2005-44, appropriating \$361,336 within the Parks Department budget, Index 9340, Account No. 4202, Improvements Other Than Buildings and offsetting revenue in Account No. 9532, Aid from County Funds; and approved a reimbursement to JAS Developments, Inc. for interior street frontage and drainage corridor improvements within East Elk Grove for a total of \$361,336. Derr-Albani, unanimous.

F. ADVERTISED PUBLIC HEARINGS

- I. None

G. PUBLIC HEARINGS

- I. None

H. STAFF REPORTS

- I. The Board approved the master plan for Ehrhardt Oaks Park in East Franklin, and set an advertised public hearing for Tuesday, May 3, 2005, at 6:30 p.m. to adopt the Land Use and Development Plan and environmental documents for the park. Consideration of Director McElroy's request to identify the proposed shade structure as a potential second phase to the park will be considered at the public hearing scheduled in May. Wright-Derr, unanimous.

As part of the budget process, General Manager Hansen stated staff is carefully reviewing all park plans, and will forward to the Board a capital improvement plan so informed decisions can be made.

I. BOARD OF DIRECTORS BUSINESS

- I. Director Derr thanked Park Maintenance Supervisor Murray McDaniel, whose Grandmother is Chief Del Cann's great granddaughter, for preparing his biography.

J. COMMUNICATIONS FROM THE PUBLIC

- I. None

K. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

- I. None

L. ADJOURNMENT TO EXECUTIVE SESSION

- I. None

M. EXECUTIVE SESSION

I. None

N. ADJOURNMENT

With no further business, President Mulberg adjourned the regular Board meeting at 8:00 p.m.

Respectfully submitted,

Donna L. Hansen
Secretary of the Board

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A SPECIAL BOARD MEETING
Thursday, April 7, 2005 – 6:00 p.m.
EGCSD Administration Building**

DRAFT

ATTENDANCE:

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, Elliot Mulberg, and Elaine Wright.

General Manager Donna Hansen, Fire Chief Keith Grueneberg, Administrative Services Director Jeff Ramos, and Administrative Analyst Karen Goesch were in attendance, as was Bob Kingsley, the District's Legal Counsel.

1. CALL TO ORDER

President Mulberg called the meeting to order at 6:05 p.m.

2. CLOSED EXECUTIVE SESSION ITEM:

With no request to speak, President Mulberg recessed to a closed session at 6:07 p.m. to discuss the following item:

- a) CONFERENCE WITH LABOR NEGOTIATORS (Agency Designated Representatives – CSD General Manager and CSD Legal Counsel) –
Fire Management Employees Organization;
Fire Fighters Local 522; and
Non-represented Employees: Various Titles
(Government Code Section 54957.6 – Personnel Matters)

3. RECONVENE SPECIAL MEETING:

The Board returned from Closed Session to reconvene the special meeting at 9:30 p.m. President Mulberg announced no action was taken; the item will be continued to Thursday, April 14th for further discussions.

4. COMMUNICATIONS FROM THE PUBLIC

None

5. ADJOURNMENT

With no other business, President Mulberg adjourned the Special Board meeting at 9:32 p.m.

Respectfully submitted,

Donna L. Hansen
Secretary of the Board

STAFF REPORT



DATE: April 19, 2005
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
BY: Kathy Berez, Accounting Technician
SUBJECT: **RATIFICATION OF MARCH 2005 BILLS AND PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS**

RECOMMENDATION:

That the Board of Directors:

- 1) Ratify payment of March 2005 bills and payroll for the EGCSO; and
- 2) Receive and file the Budget Status Reports for the month of March 2005.

BACKGROUND/ANALYSIS:


- 1) Each year, the Board of Directors adopts budgets for the EGCSO, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSO for the month of March 2005 for ratification.

- 2) As previously stated, Staff has provided the Board with monthly budget status reports separate from this item. However, since they relate directly to the ratification of bills and payroll, these reports will now be supplied with this staff report each month.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,


 Jeff Ramos
 Administrative Services Director

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE CSD
Monthly Status Report
March 2005

| Description | (9230) Administration | | | | (9220) Fire Department | | | | (9340) Parks Department | | | | Grand Total | | | |
|---------------------------|-----------------------|--------------|----------------|-------|------------------------|--------------|----------------|-------|-------------------------|--------------|----------------|-------|-----------------|--------------|----------------|-------|
| | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % |
| 1000 Sal/benefits | 1,393,233 | 101,449 | 1,031,766 | 74% | 13,207,899 | 1,098,888 | 9,794,670 | 74% | 3,683,074 | 269,969 | 2,425,003 | 66% | 18,284,206 | 1,470,306 | 13,251,439 | 72% |
| 2000 Serv/supplies | 643,848 | 100,371 | 539,707 | 84% | 2,421,626 | 159,619 | 1,532,241 | 63% | 2,271,038 | 146,943 | 1,672,290 | 74% | 5,336,512 | 406,933 | 3,744,238 | 70% |
| 3000 Leases | | | | | 1,327,005 | 0 | 1,100,268 | 83% | | | | | 1,327,005 | 0 | 1,100,268 | 83% |
| 3800 Contributions | | | | | | | | | 34,318 | | | | 34,318 | 0 | 0 | 0% |
| 4100 Land Acq | | | | | 500,000 | 0 | 0 | 0% | | | | | 500,000 | 0 | 0 | 0% |
| 4200 Structures/imp | 120,000 | 0 | 13,929 | 12% | 5,012,180 | 151,484 | 1,775,318 | 35% | 15,395,685 | 184,976 | 6,837,691 | 44% | 20,527,865 | 336,460 | 8,626,938 | 42% |
| 4300 Equipment | 28,350 | 0 | 20,364 | 72% | 674,124 | 11,808 | 520,803 | 77% | 280,404 | 20,549 | 269,493 | 96% | 962,878 | 32,357 | 810,660 | 82% |
| 6980 Intra dept exp | | | | | | | | | 656,788 | 0 | 0 | 0% | 656,788 | 0 | 0 | 0% |
| 7900 Contingency | 372,766 | | | 0% | | | | | | | | | 372,766 | 0 | 0 | 0% |
| Total Expenditures | 2,558,197 | 201,820 | 1,605,766 | 63% | 23,142,834 | 1,421,799 | 14,723,300 | 64% | 22,321,307 | 622,437 | 11,204,477 | 50% | 48,022,338 | 2,246,056 | 27,533,543 | 57% |
| Revenues: | | | | | | | | | | | | | | | | |
| 0517 Def revenue | | | | | | | | | | | | | | | | |
| 6990 Intra dept rec | | | | | | | | | 656,787 | 0 | 0 | 0% | 656,787 | 0 | 0 | 0% |
| 9100 Taxes | 18,940,239 | 0 | 11,312,754 | 60% | | | | | | | | | 18,940,239 | 0 | 11,312,754 | 60% |
| 9291 Expedite plan ck | | | | | 6,000 | 1,926 | 25,636 | 427% | | | | | 6,000 | 1,926 | 25,636 | 427% |
| 9295 Plan review fees | | | | | 969,175 | 108,027 | 908,832 | 94% | 41,000 | 2,024 | 24,925 | 61% | 1,010,175 | 110,051 | 933,757 | 92% |
| 9310 Veh code fines | | | | | 2,000 | 0 | 2,301 | 115% | | | | | 2,000 | 0 | 2,301 | 115% |
| 9410 Interest income | 125,000 | 32 | (32,936) | -26% | | | | | | | | | 125,000 | 32 | -32,936 | -26% |
| 9429 Building rent | 3,020 | 50 | 3,180 | 105% | | | | | | | | | 534,105 | 48,072 | 356,822 | 67% |
| 9522 H/O prop owner rlf | 352,812 | 0 | 199,600 | 57% | 8,725 | 738 | 6,748 | 77% | 522,360 | 47,284 | 346,894 | 66% | 352,812 | 0 | 199,600 | 57% |
| 9528 State Subvention | | | | | | | | | | | | | | | | |
| 9529 In-lieu taxes | | | | | | | | | 168,015 | | | 0% | 168,015 | 0 | 0 | 0% |
| 9532 Aid-Co funds | | | | | | | | | 9,850,991 | | | 0% | 9,850,991 | 0 | 0 | 0% |
| 9563 State aid const | | | | | | | | | 245,740 | | | | 245,740 | | 0 | 0% |
| 9564 St aid-pub safety | | | | | | | | | | | | | 602,703 | 83,297 | 307,099 | 51% |
| 9569 St Mandated Csts | | | | | 602,703 | 83,297 | 307,099 | 51% | | | | | 2,281,500 | 0 | 221,932 | 10% |
| 9643 Fee svc-permits | | | | | 8,000 | 2,296 | 15,723 | 197% | 2,281,500 | 0 | 221,932 | | 8,000 | 2,296 | 15,723 | 197% |
| 9645 Rec refunds | | | | | | | | | | | | | 0 | 0 | 359 | 0% |
| 9646 Rec svc chgs | | | | | | | | | 3,017,785 | 217,534 | 2,364,889 | 78% | 3,017,785 | 217,534 | 2,364,889 | 78% |
| 9648 Fire control chgs | | | | | 1,273,138 | | 0 | 0% | | | | | 1,273,138 | | 0 | 0% |
| 9699 Svc fees-other | | | | | 2,559,268 | 219,570 | 1,871,432 | 73% | | | | | 2,559,268 | | 0 | 0% |
| 9730 Donations/cont | | | | | 2,000 | 0 | 6,250 | 313% | 97,470 | 152 | 31,995 | 33% | 2,559,268 | 220,070 | 1,872,782 | 73% |
| 9740 Ins Proceeds | | | | | | 0 | 3,837 | | | | | | 99,470 | 152 | 38,245 | 38% |
| 9790 Other revenues | 127,048 | 0 | 130,110 | 102% | | 0 | 18,255 | 0% | 147,881 | 22,304 | 147,500 | 100% | 274,929 | 22,304 | 295,865 | 108% |
| 9791 Contr other Funds | | | | | | | | | 2,426,548 | | | | 2,426,548 | | 0 | 0% |
| 9799 Prior Yr Revenue | | | | | | | | | | | | | 0 | 0 | 0 | 0% |
| 9850 Sale Real Prop | | | | | | | | | | | | | 0 | 0 | 0 | 0% |
| 9860 Sale-Pers prop | | | | | | | | | | | | | 0 | 0 | 0 | 0% |
| 9870 Loan proceeds | | | | | | | | | | | | | 0 | 0 | 0 | 0% |
| Sub-Total | 19,548,119 | 582 | 11,614,058 | 59% | 8,665,839 | 415,854 | 3,167,380 | 37% | 19,456,077 | 289,298 | 3,138,494 | 16% | 47,670,035 | 705,734 | 17,919,932 | 38% |
| Encumbered funds | 313,454 | 0 | 0 | 0% | 1,233,130 | 0 | 0 | 0% | 808,578 | | | | 2,355,162 | | | |
| Use of Reserves | 39,577 | 0 | 0 | | 385,056 | 0 | 0 | 0% | 226,400 | | | | 651,033 | | | |
| Total Revenues | 19,901,150 | 582 | 11,614,058 | 58% | 10,284,025 | 415,854 | 3,167,380 | 31% | 20,491,055 | 289,298 | 3,138,494 | 15% | 50,676,230 | 705,734 | 17,919,932 | 35% |

ELK GROVE CSD
Monthly Status Report - District Wide L&L
March 2005

| Description | (9356) Laguna - Zone 1 | | | | (9358) Camden - Zone 2 | | | | (9218) EGMW - Zone 3 | | | | (9370) W Laguna - Zone 4 | | | | (9221) Lakeside - Zone 5 | | | |
|---------------------------|------------------------|--------------|----------------|-------|------------------------|--------------|----------------|-------|----------------------|--------------|----------------|-------|--------------------------|--------------|----------------|-------|--------------------------|--------------|----------------|-------|
| | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % |
| Expenditures: | | | | | | | | | | | | | | | | | | | | |
| 1000 Sal/benefits | 333,339 | 25,361 | 231,707 | 70% | 30,483 | 2,299 | 21,755 | 71% | 98,395 | 7,552 | 70,760 | 72% | 90,371 | 6,654 | 63,178 | 70% | 52,562 | 3,645 | 34,352 | 65% |
| 2000 Svc/supplies | 1,381,496 | 101,859 | 1,105,384 | 80% | 94,640 | 5,001 | 62,887 | 66% | 318,094 | 20,960 | 220,711 | 69% | 428,577 | 30,055 | 354,025 | 83% | 280,121 | 12,514 | 189,309 | 68% |
| 3000 Leases | 2,150 | 263 | 2,673 | 124% | 235 | 0 | 204 | 87% | 9,855 | 0 | 8,934 | 0% | 185 | 0 | 183 | 99% | 3,405 | 0 | 3,402 | 0% |
| 3800 Contributions | 773,910 | | | | 22,382 | | | | 217,115 | | | | 163,142 | | | | 125,621 | | | |
| 4200 Struct & imp | | | | | | | | | | | | | | | | | | | | |
| 4300 Equipment | 3,738 | 0 | 3,067 | 82% | 345 | 0 | 283 | 82% | 991 | 0 | 814 | 82% | 1,032 | 0 | 847 | 82% | 548 | 0 | 449 | 82% |
| 6980 Dist Wide Costs | 343,550 | 0 | 238,304 | 69% | 13,543 | 0 | 9,394 | 69% | 131,368 | 0 | 91,123 | 69% | 74,285 | 0 | 51,528 | 69% | 56,705 | 0 | 39,333 | 69% |
| 7900 Contingency | 33,383 | | | | | | | | | | | | | | | | | | | |
| Total Expenditures | 2,871,566 | 127,483 | 1,581,135 | 55% | 161,628 | 7,300 | 94,523 | 58% | 775,818 | 28,512 | 392,342 | 51% | 757,592 | 36,709 | 469,761 | 62% | 518,962 | 16,159 | 266,845 | 51% |
| Revenues: | | | | | | | | | | | | | | | | | | | | |
| 9990 DW Cost Rec | | | | | | | | | | | | | | | | | | | | |
| 9410 Interest income | | | | | | | | | | | | | | | | | | | | |
| 9429 Building Rental | 40,000 | 0 | 10,268 | 26% | 2,560 | 0 | 837 | 33% | 11,000 | 0 | 4,676 | 43% | 12,000 | 0 | 3,482 | 29% | 7,000 | 0 | 1,220 | 17% |
| 9429 Ground Lease | | | | | | | | | | | | | | | | | | | | |
| 9529 In-lieu taxes | | | | | | | | | | | | | | | | | | | | |
| 9695 Assessments | 2,482,443 | 0 | 1,276,408 | 51% | 131,871 | 0 | 68,382 | 52% | 589,381 | 0 | 305,249 | 52% | 663,730 | 0 | 344,239 | 52% | 494,831 | 0 | 256,246 | 52% |
| 9699 Svc Fees/Chgs | | | | | | | | | | | | | | | | | | | | |
| 9730 Donations/Contr | | | | | | | | | | | | | | | | | | | | |
| 9740 Ins proceeds | | | | | | | | | | | | | | | | | | | | |
| 9790 Other revenues | | 0 | 16,000 | 0% | | | | | | | | | | | | | | | | |
| 9799 Prior Year Rev | | | | | | | | | | | | | | | | | | | | |
| 9850 Sale-Real Property | | | | | | | | | | | | | | | | | | | | |
| 9870 L-T loan procds | 0 | | | | | | | | | | | | | | | | | | | |
| 9998 Encumbered Funds | 349,123 | | | | 27,197 | | | | 175,437 | | | | 81,862 | | | | | | | |
| 9999 Reserves | 0 | | | | | | | | | | | | 0 | | | | 17,131 | | | 0% |
| Total Revenues | 2,871,566 | 0 | 1,302,676 | 45% | 161,628 | 0 | 69,219 | 43% | 775,818 | 0 | 309,925 | 40% | 757,592 | 0 | 349,821 | 46% | 518,962 | 0 | 257,466 | 50% |

ELK GROVE CSD
Monthly Status Report - District Wide L&L
March 2005

| Description | (9376) Central EG - Zone 6 | | | | (9378) Other Rural Areas - Zone 8 | | | | (9359) Watermain/Pk Vig - Zone 9 | | | | (9377) Auto Mail-Zone 10 | | | |
|---------------------------|----------------------------|--------------|--------------|-------|-----------------------------------|--------------|--------------|-------|----------------------------------|--------------|--------------|-------|--------------------------|--------------|--------------|-------|
| | Approved Budget | Month Amount | Spt/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spt/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spt/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spt/Rcvd YTD | YTD % |
| Expenditures: | | | | | | | | | | | | | | | | |
| 1000 Sal/benefits | 44,476 | 2,914 | 28,883 | 65% | 18,937 | 1,590 | 14,175 | 75% | 58,004 | 4,363 | 41,351 | 71% | 702 | 53 | 497 | 71% |
| 2000 Svcs/supplies | 107,524 | 4,730 | 60,067 | 56% | 8,223 | 676 | 8,295 | 101% | 130,421 | 7,200 | 96,268 | 74% | 2,854 | 6 | 61 | 2% |
| 3000 Leases | 22,341 | 0 | 19,512 | 0% | 2,286 | 0 | 1,979 | 0% | 7,979 | 0 | 6,968 | 87% | 45 | 0 | 39 | 87% |
| 3800 Contributions | 447,770 | | | 0% | 90,183 | | | 0% | 66,919 | | | 0% | 3,000 | 0 | 0 | 0% |
| 4200 Struct & imp | | 0 | 223 | 82% | | | | | 672 | 0 | 551 | 82% | 11 | 0 | 9 | 82% |
| 4300 Equipment | 272 | | | | 54,566 | 0 | 37,850 | 69% | 40,490 | 0 | 28,086 | 69% | 1,815 | 0 | 1,259 | 69% |
| 6980 Dist Wide Costs | 158,767 | 0 | 110,129 | 69% | | | | | | | | | | | | |
| 7900 Contingency | | | | | | | | | | | | | | | | |
| Total Expenditures | 781,150 | 7,644 | 218,814 | 28% | 174,175 | 2,266 | 62,299 | 36% | 304,485 | 11,563 | 173,224 | 57% | 8,427 | 59 | 1,865 | 22% |
| Revenues: | | | | | | | | | | | | | | | | |
| 6900 DW Cost Rec | | | | | | | | | | | | | | | | |
| 9410 Interest income | 10,500 | 0 | 4,616 | 44% | 4,000 | 0 | 1,494 | 37% | 2,500 | 0 | 1,740 | 70% | | 0 | 106 | 0% |
| 9529 In-lieu taxes | | | | | | | | | | | | | | | | |
| 9695 Assessments | 481,218 | (138) | 249,354 | 52% | 164,576 | (2,316) | 83,796 | 51% | 218,750 | 0 | 113,433 | 52% | 6,382 | 0 | 3,310 | 52% |
| 9699 Svc Fees/Chgs | | 0 | 650 | | | | | | | | | | | | | |
| 9730 Donations/Contr | | | | | | | | | | | | | | | | |
| 9740 Ins proceeds | | | | | | | | | | | | | | | | |
| 9790 Other revenues | | | | | | | | | | | | | | | | |
| 9799 Prior Year Rev | | | | | | | | | | | | | | | | |
| 9870 LT Loan Proceeds | 289,432 | | | 0% | 5,599 | | | 0% | 83,235 | | | 0% | 2,045 | | | 0% |
| 9998 Encumbered Funds | | | | | | | | | | | | | | | | |
| 9999 Reserves | | | | | | | | | | | | | | | | |
| Total Revenues | 781,150 | (138) | 254,620 | 33% | 174,175 | (2,316) | 85,290 | 49% | 304,485 | 0 | 115,173 | 38% | 8,427 | 0 | 3,416 | 41% |

ELK GROVE CSD
Monthly Status Report - District Wide L&L
March 2005

| Description | (9371) East Elk Grove - Zone 11 | | | | (9372) Laguna/Stonelake - Zone 12 | | | | (9373) East Franklin - Zone 13 | | | | District Wide | | | |
|---------------------------|---------------------------------|--------------|---------------|-------|-----------------------------------|--------------|---------------|-------|--------------------------------|--------------|---------------|-------|-----------------|--------------|---------------|-------|
| | Approved Budget | Month Amount | Spnt/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spnt/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spnt/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spnt/Rcvd YTD | YTD % |
| Expenditures: | | | | | | | | | | | | | | | | |
| 1000 Sal/benefits | 88,237 | 6,385 | 59,378 | 67% | 62,018 | 4,019 | 44,495 | 72% | 100,665 | 7,373 | 71,133 | 71% | 467,420 | 39,232 | 357,714 | 77% |
| 2000 Svcs/supplies | 271,595 | 16,385 | 223,789 | 82% | 177,500 | 18,862 | 156,541 | 88% | 260,525 | 22,617 | 167,297 | 64% | 769,234 | 35,360 | 555,584 | 72% |
| 3000 Leases | 1,860 | 0 | 1,621 | 87% | 6,475 | 0 | 5,654 | 87% | 236,183 | 0 | 234,767 | 99% | 110,732 | 0 | 110,446 | 100% |
| 3800 Contributions | 135,642 | | | 0% | 101,487 | | | 0% | 289,752 | | | 0% | 27,488 | | | 0% |
| 4200 Struct & imp | | | | | | | | | | | | | | 1,042 | 1,042 | |
| 4300 Equipment | 680 | 0 | 559 | 82% | 4,715 | 0 | 3,557 | 75% | 711 | 0 | 584 | 82% | 2,288 | 6,909 | 64,327 | 2811% |
| 6980 Dist Wide Costs | 82,072 | 0 | 56,929 | 69% | 44,777 | 0 | 31,060 | 69% | 175,318 | 0 | 121,610 | 69% | | | | |
| 7900 Contingency | 246,315 | | | | 28,810 | | | | 217,726 | | | | 39,785 | | | 0% |
| Total Expenditures | 826,401 | 22,770 | 342,276 | 41% | 425,782 | 22,881 | 241,307 | 57% | 1,280,980 | 29,990 | 595,391 | 46% | 1,416,947 | 82,543 | 1,089,113 | 77% |
| Revenues: | | | | | | | | | | | | | | | | |
| 6900 DW Cost Rec | | | | | | | | | | | | | 1,177,256 | 0 | 816,606 | 69% |
| 9410 Interest income | 1,600 | 0 | 652 | 41% | 3,000 | 0 | 1,808 | 60% | 3,000 | 0 | 2,185 | 73% | | 0 | (2,912) | 0% |
| 9431 Bldg Rental Rfnd | | | | | | | | | | | | | | 0 | 1,500 | |
| 9529 In-lieu taxes | | | | | | | | | | | | | | | | |
| 9695 Assessments | | | | | | | | | | | | | | | | |
| 9699 Svc Fees/Chgs | | | | | | | | | | | | | | | | |
| 9740 Ins proceeds | | | | | | | | | | | | | | | | |
| 9790 Other revenues | | | | | | | | | | | | | | | | |
| 9799 Prior Year Rev | | | | | | | | | | | | | | | | |
| 9860 Sale Personal Prop | | | | | | | | | | | | | | | | |
| 9870 LT Loan Proceeds | | | | | | | | | | | | | | | | |
| 9998 Encumbered Funds | | | | | | | | | | | | | | | | |
| 9999 Reserves | | | | | | | | | | | | | | | | |
| Total Revenues | 826,401 | 0 | 427,682 | 52% | 425,782 | 0 | 206,828 | 49% | 1,280,980 | 0 | 613,199 | 48% | 1,416,947 | 1,000 | 878,194 | 62% |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9230 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------------|-------------------------------|------------|-------------------------------|
| 9230-00-2000-202021-000 | Subscriptions | SACRAMENTO BUSINESS JOURNAL | \$95.00 | 01085116/SAC BUS JOURNAL RNW |
| 9230-00-2000-202021-000 | Subscriptions | COMCAST CABLE | \$38.49 | 8495290070002649/CABLE MAR-A |
| | | SUB-TOTAL | \$133.49 | |
| 9230-00-2000-202022-000 | Books/Periodicals | | \$10.70 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$10.70 | |
| 9230-00-2000-202029-000 | Conferences | HANSEN, DONNA L. | \$369.80 | REIMB/FLT-REV SCHOOL |
| 9230-00-2000-202029-000 | Conferences | ELK GROVE CHAMBER OF COMMERCE | \$20.00 | 11108/HANSEN-CHAMBER LUNCH |
| 9230-00-2000-202029-000 | Conferences | ELK GROVE CHAMBER OF COMMERCE | \$20.00 | 11108/RAMOS-CHAMBER LUNCH |
| 9230-00-2000-202029-000 | Conferences | RAMOS, JEFF | \$200.00 | PERDIEM/REV DEV SCHOOL-WVA |
| 9230-00-2000-202029-000 | Conferences | HANSEN, DONNA L. | \$110.15 | REIMB/VAR CONF LUNCHES 2/1-2 |
| | | SUB-TOTAL | \$719.95 | |
| 9230-00-2000-202035-000 | Training | SACRAMENTO CUIC | \$120.00 | McLEOD/EMP SEMINAR TR CLASS |
| 9230-00-2000-202035-000 | Training | SACRAMENTO CUIC | \$120.00 | SHANKA/EMP SEMINAR-TR CLASS |
| 9230-00-2000-202035-000 | Training | LORMAN EDUCATION SERVICES | \$329.00 | GOESCH/DOC RETENTION CLASS |
| | | SUB-TOTAL | \$569.00 | |
| 9230-00-2000-202039-000 | Employee Transportation | HANSEN, DONNA L. | \$2.25 | REIMB/PKING FEE-DIST BUS |
| 9230-00-2000-202039-000 | Employee Transportation | HANSEN, DONNA L. | \$44.55 | MILEAGE/INTERVIEW PANEL-LATH |
| | | SUB-TOTAL | \$46.80 | |
| 9230-00-2000-202051-000 | Insurance-liability | SPC DISTRICT RISK MGT AUTH | (\$83.27) | 26621/VEHICLE COMP/COLL INCOM |
| | | SUB-TOTAL | (\$83.27) | |
| 9230-00-2000-202061-000 | Memberships | SAC EMPLOYERS ADVISORY COUNCI | \$95.00 | J McLEOD/MMBRSHR RNWL |
| 9230-00-2000-202061-000 | Memberships | NAT'L NOTARY ASSN | \$40.00 | 646838/O'DONNELL/NOTARY MMBR |
| 9230-00-2000-202061-000 | Memberships | SAC AREA HUMAN RESOURCES ASSN | \$140.00 | McLEOD/NEW MEMBERSHIP DUES |
| | | SUB-TOTAL | \$275.00 | |
| 9230-00-2000-202076-000 | Office Supplies | CULLIGAN WATER CO | \$81.55 | 264929/ADM OFF WATER-FEB |
| 9230-00-2000-202076-000 | Office Supplies | HADDON, JACK | \$100.72 | REIMB/AUDIO CASSETTE DUPLICA |
| 9230-00-2000-202076-000 | Office Supplies | S O'DONNELL | (\$43.08) | 26417/REIMB-OFFICE SPPLIES |
| 9230-00-2000-202076-000 | Office Supplies | OFFICEMAX (ACCT 570524-ADMIN) | \$256.45 | 266507/COPY PAPER & OFF SPPL |
| 9230-00-2000-202076-000 | Office Supplies | PIP, #1229 | \$46.68 | 25241/SIGNATURE STAMP |
| 9230-00-2000-202076-000 | Office Supplies | RIVER CITY BANK (RCHMND, CA | \$21.81 | M/C-DRAWER LABELING CARDS A/ |
| | | SUB-TOTAL | \$464.13 | |
| 9230-00-2000-202081-000 | Postage Service | U S POSTAL SVC #18602904(ADMI | \$1,500.00 | 18602904/RPLNSH ADM PSTG MTR |
| 9230-00-2000-202081-000 | Postage Service | FEDERAL EXPRESS CORP | \$14.48 | 5-426-64079/SHIPPING FEES |
| 9230-00-2000-202081-000 | Postage Service | FEDERAL EXPRESS CORP | \$47.84 | 542777623/SHIPPING FEES |
| | | SUB-TOTAL | \$1,562.32 | |
| 9230-00-2000-202085-000 | Printing Services | PIP, #1229 | \$216.41 | 25250/BUS CARDS (3sets) |
| 9230-00-2000-202085-000 | Printing Services | CORNERSTONE COPIES | \$85.55 | 6236/EMP "HR FORMS" |
| 9230-00-2000-202085-000 | Printing Services | CORNERSTONE COPIES | \$20.40 | 6299/EMP "HR FORMS" |
| 9230-00-2000-202085-000 | Printing Services | CORNERSTONE COPIES | \$100.57 | 6300/(1.5k) ABSENCE RQST FOR |
| | | SUB-TOTAL | \$422.93 | |
| 9230-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$125.00 | 1654169925/ADM;REC CTR MAINT |
| | | SUB-TOTAL | \$125.00 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9230 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-----------------------------|-------------------------------|------------|------------------------------|
| 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$1,095.95 | 398144/JANITORIAL SPPLIES |
| 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$25.81 | 5016901/ROOF TAR-ADMIN BLDG |
| 9230-00-2000-202111-000 | Building Maintenance | YOUNG'S TRUE VALUE HARDWARE | \$2.33 | 001486/BRD RM MAINT SPPLY |
| 9230-00-2000-202111-000 | Building Maintenance | YOUNG'S TRUE VALUE HARDWARE | \$9.89 | 001487/ADMIN OFF MAINT SPPLI |
| 9230-00-2000-202111-000 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$65.00 | 0012385/ADMIN BLDG PEST CNTR |
| 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$935.50 | 399560/JANITORIAL SPPLIES |
| 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$161.23 | 399560-1/JANITORIAL SPPLIES |
| 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$266.99 | 400256/JANITORIAL SPPLIES |
| 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$443.32 | I381583/"PACER 12" VACUUM |
| 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$158.18 | 7198315/BALLASTS-ADM BLDG |
| 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$234.00 | 399561-1/TRASHLINERS;AIR FR |
| | | SUB-TOTAL | \$3,398.20 | |
| 9230-00-2000-202191-000 | Electricity | SMUD (15555) | \$415.86 | 1009743/ADMIN BLDG JAN-FEB |
| | | SUB-TOTAL | \$415.86 | |
| 9230-00-2000-202193-000 | Refuse Collect/Disposal Sv | WASTE MGMT OF SACTO (AZ) | \$51.43 | 089168300500/ADM;REC CTR REF |
| | | SUB-TOTAL | \$51.43 | |
| 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$66.54 | 827543326-019/FD NEXTEL PHON |
| 9230-00-2000-202197-000 | Telephone/Telegraph Servic | AT&T WIRELESS SVC (AZ-79075) | \$37.24 | 129-10103729/CELLPHONES |
| 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$48.37 | 291409315-034/NEXTEL PHONES |
| 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$56.93 | 291409315-034/NEXTEL PHONES |
| 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$45.21 | 291409315-034/NEXTEL PHONES |
| 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$163.70 | 291409315-034/NEXTEL PHONES |
| 9230-00-2000-202197-000 | Telephone/Telegraph Servic | BIG VALLEY WIRELESS | \$62.43 | 524/EQUIP SWAP;PHONE CASE |
| 9230-00-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$37.42 | 685-8934/COMP SVR MODEM |
| 9230-00-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$1,041.65 | 685-7069/CSD ADMIN |
| | | SUB-TOTAL | \$1,559.49 | |
| 9230-00-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$48.12 | 00174000/ADM BLDG WTR DEC-FE |
| | | SUB-TOTAL | \$48.12 | |
| 9230-00-2000-202226-000 | Expendable Tools | HOME DEPOT CREDIT SVC (7559) | \$35.28 | 4017075/TRK A-3 TOOLS |
| 9230-00-2000-202226-000 | Expendable Tools | HOME DEPOT CREDIT SVC (7559) | \$26.86 | 2018364/#A-3 TOOLS |
| 9230-00-2000-202226-000 | Expendable Tools | HOME DEPOT CREDIT SVC (7559) | \$10.74 | 1021928/#A-3 TOOLS |
| | | SUB-TOTAL | \$72.88 | |
| 9230-00-2000-202261-000 | Office Equipment Maintenanc | CALTRONICS BUS SYS-10491-SAC | \$325.56 | 093170/ADM 7255 B/W COPIER M |
| 9230-00-2000-202261-000 | Office Equipment Maintenanc | CALTRONICS BUS SYS-10491-SAC | \$238.33 | 094654/ADM 8031 CLR COPIER M |
| 9230-00-2000-202261-000 | Office Equipment Maintenanc | CALTRONICS BUS SYS-10491-SAC | \$22.93 | 100494/ADM 7255 COPIER MAINT |
| 9230-00-2000-202261-000 | Office Equipment Maintenanc | CALTRONICS BUS SYS-10491-SAC | (\$22.93) | Void Open Trx |
| 9230-00-2000-202261-000 | Office Equipment Maintenanc | CALTRONICS BUS SYS-10491-SAC | \$229.00 | 100494/ADM 7255 COPIER MAINT |
| | | SUB-TOTAL | \$792.89 | |
| 9230-00-2000-202275-000 | Rent/Lease Equipment Servi | CITICORP VENDOR FIN(2239472-A | \$743.48 | 2239472050316/ADM COPIERS LE |
| 9230-00-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$18.98 | 342144/ADMIN BLDG MATS |
| 9230-00-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$18.98 | 343856/ADMIN BLDG MATS |
| 9230-00-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$10.09 | 12805/JAN'05 SVCS |
| 9230-00-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$10.09 | 22805/FEB'05 SVCS |
| 9230-00-2000-202275-000 | Rent/Lease Equipment Servi | CITICORP VENDOR FIN(2239472-A | \$743.48 | 2239472050416/ADM COPIERS LE |
| 9230-00-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$18.98 | 345589/ADMIN BLDG MATS |
| | | SUB-TOTAL | \$1,564.08 | |
| 9230-00-2000-202332-000 | Food Supplies | BEL AIR MARKET ACCT 10043 | \$56.09 | 45495/RFRSHMTS-EXEC BRD 3/1/ |
| 9230-00-2000-202332-000 | Food Supplies | RIVER CITY BANK (RCHMND, CA | \$39.41 | M/C-DNNR-BRD EXEC MTG 3/1/05 |
| | | SUB-TOTAL | \$95.50 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9230 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|--------------|------------------------------|
| 9230-00-2000-202531-000 | Legal Service | PINNELL & KINGSLEY, ATTYS | \$581.11 | 18779/JAN'05 LEGAL SVCS |
| 9230-00-2000-202531-000 | Legal Service | BEST BEST & KRIEGER, ATTORNEY | \$20,003.14 | 482028/FEB'05 LEGAL SVCS |
| 9230-00-2000-202531-000 | Legal Service | BEST BEST & KRIEGER, ATTORNEY | \$16,417.44 | 482027/FEB'05 LEGAL SVCS |
| 9230-00-2000-202531-000 | Legal Service | PINNELL & KINGSLEY, ATTYS | \$10,221.09 | 18777/JAN'05 LEGAL SVCS |
| | | SUB-TOTAL | \$47,222.78 | |
| | | | | |
| 9230-00-2000-202591-000 | Professional Services | KRAMER FIRM, INC | \$475.00 | 5206/SUREWEST CONFERENCES |
| 9230-00-2000-202591-000 | Professional Services | HANSEN, DONNA L. | \$1,200.00 | REIMB/MAR'05 RENTAL AGMT |
| 9230-00-2000-202591-000 | Professional Services | PATTON BOGGS LLP | \$6,000.00 | 23088.100/FEB'05 LEGAL SVCS |
| 9230-00-2000-202591-000 | Professional Services | PATTON BOGGS LLP | \$6,000.00 | 23088.100/JAN'05 LEGAL SVCS |
| 9230-00-2000-202591-000 | Professional Services | SAC CO ASSESSOR (chg add as | \$500.00 | 039-05/APPRaisal FEES |
| 9230-00-2000-202591-000 | Professional Services | U.S. BANK | \$12.88 | 2906197/INVESTMENT SVC FEES |
| 9230-00-2000-202591-000 | Professional Services | HANSEN, DONNA L. | \$1,648.36 | REIMB/MOVING EXPS-PER CONTRA |
| 9230-00-2000-202591-000 | Professional Services | SCHUBERT PUBLIC AFFAIRS, INC | \$15,310.64 | 1143/MAR'05-PR CONSULTING SV |
| 9230-00-2000-202591-000 | Professional Services | STEPHEN P. TEALE DATA CENTER | \$259.77 | 200408EG/WEBSITE STORAGE |
| 9230-00-2000-202591-000 | Professional Services | MAXIMUS, INC | \$1,500.00 | 1024565-001/ST MANDATED COST |
| 9230-00-2000-202591-000 | Professional Services | EMMS, INC | \$1,340.00 | 10430/MAR-BLDG MAINT SVC |
| 9230-00-2000-202591-000 | Professional Services | PATTON BOGGS LLP | \$6,000.00 | MAR'05 LEGAL FEES |
| 9230-00-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$72.92 | 14587/ADMIN BLDG ALARM APR-J |
| | | SUB-TOTAL | \$40,319.57 | |
| | | | | |
| 9230-00-2000-202811-000 | Data Processing Maint Serv | RIVER CITY BANK (RCHMND, CA | \$296.00 | M/C-WEB SERVER CERTIFICATE |
| | | SUB-TOTAL | \$296.00 | |
| | | | | |
| 9230-00-2000-202812-000 | Data Processing Supplies | CDW GOVERNMENT, INC | \$202.86 | QY81899/LAPTOP PORT REPLICAT |
| 9230-00-2000-202812-000 | Data Processing Supplies | PC MALL.GOV | \$85.49 | S13875190101/MISC CABLES |
| | | SUB-TOTAL | \$288.35 | |
| SUB-BUDG 00 | | | \$100,371.20 | |
| | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|------------------------------|-------------------------------|------------|-------------------------------|
| 9220-01-2000-202005-000 | Advertising/Legal Notice | CALIFORNIA JOB JOURNAL | \$116.00 | I0023177/AD-FD ADM ANALYST |
| 9220-01-2000-202005-000 | Advertising/Legal Notice | SACRAMENTO BEE(11967-FRESNO) | \$297.77 | 1362308/AD-FIRE INSP;ADMIN A |
| 9220-01-2000-202005-000 | Advertising/Legal Notice | CALIFORNIA JOB JOURNAL | \$116.00 | I0023241/AD-FD ADM ANALYST |
| 9220-01-2000-202005-000 | Advertising/Legal Notice | JOBS AVAILABLE, INC | \$220.80 | 507045/AD-FD ADM ANALYST |
| 9220-01-2000-202005-000 | Advertising/Legal Notice | THE GLOBAL MEDIA GROUP, INC | \$199.10 | 15636/AD-FD ADM ANALYST |
| | | SUB-TOTAL | \$949.67 | |
| 9220-01-2000-202021-000 | Subscriptions | COMCAST CABLE | \$38.49 | 8495290070002649/CABLE MAR-A |
| 9220-01-2000-202021-000 | Subscriptions | 1st RESPONDER NEWSPAPER | \$50.00 | 269119/SUBSC RNWL |
| | | SUB-TOTAL | \$88.49 | |
| 9220-01-2000-202029-000 | Conferences | ELK GROVE CHAMBER OF COMMERCE | \$20.00 | 11108/GRUENEBERG-CHAMBER LUN |
| 9220-01-2000-202029-000 | Conferences | VISA | \$49.24 | VISA/MEALS-CHIEFS' CONF-SD, |
| 9220-01-2000-202029-000 | Conferences | VISA | \$174.11 | VISA/VEH-CHIEFS' CONF-SD, CA |
| 9220-01-2000-202029-000 | Conferences | VISA | \$42.00 | VISA/PKING-CHIEFS' CONF-SD, |
| 9220-01-2000-202029-000 | Conferences | VISA | \$734.22 | VISA/GRNBRG-ROOM-CONF-SD, CA |
| | | SUB-TOTAL | \$1,019.57 | |
| 9220-01-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$21.32 | 834935-0/MAILERS |
| 9220-01-2000-202076-000 | Office Supplies | VISA | \$914.50 | VISA/(50) THOMAS GUIDE ST MA |
| 9220-01-2000-202076-000 | Office Supplies | PARAMOUNT AWARDS | \$50.41 | 3-10/FD GLASSES, COFFEE MUGS |
| 9220-01-2000-202076-000 | Office Supplies | | \$0.23 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$986.46 | |
| 9220-01-2000-202111-000 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$32.50 | 0012385/ADMIN BLDG PEST CNTR |
| | | SUB-TOTAL | \$32.50 | |
| 9220-01-2000-202191-000 | Electricity | SMUD (15555) | \$207.83 | 1009743/ADMIN BLDG JAN-FEB |
| | | SUB-TOTAL | \$207.83 | |
| 9220-01-2000-202193-000 | Refuse Collect/Disposal | SvWASTE MGMT OF SACTO (AZ) | \$25.71 | 089168300500/ADM;REC CTR REF |
| | | SUB-TOTAL | \$25.71 | |
| 9220-01-2000-202197-000 | Telephone/Telegraph Service | AT&T WIRELESS SVC (AZ-79075) | \$74.37 | 129-10103729/CELLPHONES |
| 9220-01-2000-202197-000 | Telephone/Telegraph Service | AT&T WIRELESS (8229, IL) | \$34.99 | 0043965628/WIRELESS NETWORKIN |
| 9220-01-2000-202197-000 | Telephone/Telegraph Service | SBC/MCI (21461, PASADENA) | \$28.18 | T3423015/ALL STNS ADN LINES |
| 9220-01-2000-202197-000 | Telephone/Telegraph Service | CINGULAR WIRELESS (8229, IL) | \$34.99 | 0043965628/WIRELESS NETWORKIN |
| | | SUB-TOTAL | \$172.53 | |
| 9220-01-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$24.07 | 00174000/ADM BLDG WTR DEC-FE |
| | | SUB-TOTAL | \$24.07 | |
| 9220-01-2000-202261-000 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$187.00 | 095762/FD 7255 COPIER MAINT |
| | | SUB-TOTAL | \$187.00 | |
| 9220-01-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$9.49 | 342144/ADMIN BLDG MATS |
| 9220-01-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$9.49 | 343856/ADMIN BLDG MATS |
| 9220-01-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$5.04 | 12805/JAN'05 SVCS |
| 9220-01-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$5.04 | 22805/FEB'05 SVCS |
| 9220-01-2000-202275-000 | Rent/Lease Equipment Service | CITICORP VENDOR FIN(1252792-F | \$350.50 | 1252792050408/FD 7255 COPIER |
| 9220-01-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$9.49 | 345589/ADMIN BLDG MATS |
| | | SUB-TOTAL | \$389.05 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

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Page: 2

| 9220 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|--------------|------------------------------|
| 9220-01-2000-202332-000 | Food Supplies | VISA | \$39.01 | VISA/CHIEFS' CONF LUNCH MTG |
| | | SUB-TOTAL | \$39.01 | |
| 9220-01-2000-202531-000 | Legal Service | PINNELL & KINGSLEY, ATTYS | \$3,507.50 | 18778/JAN'05 LEGAL SVCS |
| | | SUB-TOTAL | \$3,507.50 | |
| 9220-01-2000-202591-000 | Professional Services | EMMS, INC | \$545.00 | 10430/MAR-BLDG MAINT SVC |
| 9220-01-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$36.47 | 14587/ADMIN BLDG ALARM APR-J |
| | | SUB-TOTAL | \$581.47 | |
| 9220-01-4000-424201-072 | Structures and Improvement | RANEY GEOTECHNICAL, INC | \$2,082.50 | 27554/ST 72 CONSTR-TECH SVCS |
| 9220-01-4000-424201-072 | Structures and Improvement | MAGNUM ENTERPRISES, INC | \$122,802.52 | 2490-00005/ST 72 CONSTR-FEB |
| 9220-01-4000-424201-072 | Structures and Improvement | FIDELITY NATIONAL TITLE CO(88 | \$7,340.00 | ST 72 TITLE INSURANCE |
| 9220-01-4000-424201-072 | Structures and Improvement | MADSEN, FLATHMANN, DAMERON & | \$4,532.54 | 6148/ST 72 RMDL ARCH SVCS |
| 9220-01-4000-424201-072 | Structures and Improvement | RANEY GEOTECHNICAL, INC | \$2,082.50 | 27554/ST 72 RMDL MTL TESTING |
| | | SUB-TOTAL | \$138,840.06 | |
| 9220-01-4000-424201-074 | Structures and Improvement | PLATT ELECTRIC SUPPLY | \$125.37 | 7073986/ST 74 ALARM CONDUIT |
| 9220-01-4000-424201-074 | Structures and Improvement | PLATT ELECTRIC SUPPLY | \$114.64 | 7095932/ST 74 ALARM CONDUIT |
| 9220-01-4000-424201-074 | Structures and Improvement | TIM KIRKHAM ELECTRIC | \$850.00 | 1200/ST 74 RMDL-DATA/COMM LI |
| 9220-01-4000-424201-074 | Structures and Improvement | PLATT ELECTRIC SUPPLY | \$316.07 | 7074008/ST 74 RMDL-COMP LINE |
| 9220-01-4000-424201-074 | Structures and Improvement | PLATT ELECTRIC SUPPLY | \$185.48 | 7081336/ST 74 RMDL COMP CABL |
| 9220-01-4000-424201-074 | Structures and Improvement | MADSEN, FLATHMANN, DAMERON & | \$5,269.40 | 6145/ST 74 RMDL ARCH SVCS |
| | | SUB-TOTAL | \$6,860.96 | |
| SUB-BUDG 01 | | | \$153,911.88 | |
| | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|------------|------------------------------|
| 9220-02-2000-202022-000 | Books/Periodicals | CENTER for EDUCATION & EMPLOY | \$124.95 | 05932978/PUBLIC EMP LAW BOOK |
| 9220-02-2000-202022-000 | Books/Periodicals | | \$9.22 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$134.17 | |
| 9220-02-2000-202029-000 | Conferences | VISA | \$593.64 | VISA/DAVIS-ROOM-CONF-SD, CA |
| | | SUB-TOTAL | \$593.64 | |
| 9220-02-2000-202035-000 | Training | AMERICAN RIVER COLLEGE (5146) | \$7,735.00 | DK022505B/(17) FF ACADEMY |
| 9220-02-2000-202035-000 | Training | RUBINSTEIN, JOSHUA | \$237.54 | REIMB/LODGING "ADV RIC" CLAS |
| 9220-02-2000-202035-000 | Training | NAT'L INTERAGENCY FIRE CTR | \$368.90 | 2005020178/TR MATERIALS |
| 9220-02-2000-202035-000 | Training | CA FIRE MECHANICS ACADEMY | \$425.00 | ROBIN/CA FIRE MECH ACADEMY |
| 9220-02-2000-202035-000 | Training | CA FIRE MECHANICS ACADEMY | \$425.00 | ARCHAMBAULT/CA FIRE MECH ACA |
| 9220-02-2000-202035-000 | Training | VISA | \$319.90 | VISA/OES TRAINING MTLs |
| 9220-02-2000-202035-000 | Training | D & J TOWING | \$440.00 | 10-1642/TOW VEHS-TRAINING |
| | | SUB-TOTAL | \$9,951.34 | |
| 9220-02-2000-202051-000 | Insurance-liability | SDRMA | (\$77.17) | 26508/RFND POLICY '94 FORD P |
| | | SUB-TOTAL | (\$77.17) | |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$36.95 | 829161-0/OFFICE SPPLIES |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$59.05 | 826585-0/PAPER;OFF SPPLIES |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$27.75 | 826587-0/PAPER |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$28.00 | 825749-0/CALENDARS |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$110.98 | 834828-0/PAPER |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$86.15 | 837021-0/CUSTOM RUBBER STAMP |
| 9220-02-2000-202076-000 | Office Supplies | PARAMOUNT AWARDS | \$143.34 | 1-27/PLAQUES |
| 9220-02-2000-202076-000 | Office Supplies | VISA | \$3.65 | VISA/OFFICE SPPLIES-PENS |
| 9220-02-2000-202076-000 | Office Supplies | STAPLES (4537) | \$41.99 | 53658/OFF SPPLY & SHPPING FE |
| 9220-02-2000-202076-000 | Office Supplies | C & T SPECIALTIES | \$51.72 | 27638/FD-TOTE BAGS |
| 9220-02-2000-202076-000 | Office Supplies | | \$1.82 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$96.87 | 838333-0/OFFICE SPPLIES |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$46.20 | 838507-0/FILE FOLDERS |
| | | SUB-TOTAL | \$734.47 | |
| 9220-02-2000-202076-003 | Office Supplies-Tr Facilit | BURKETT'S OFFICE SUPPLIES | \$70.62 | 835104-0/TR-OFFICE SPPLIES |
| 9220-02-2000-202076-003 | Office Supplies-Tr Facilit | BURKETT'S OFFICE SUPPLIES | \$155.10 | 836227-0/EASEL PADS-TR FAC |
| | | SUB-TOTAL | \$225.72 | |
| 9220-02-2000-202076-071 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$65.39 | 831459-0/OFFICE SPPLIES |
| | | SUB-TOTAL | \$65.39 | |
| 9220-02-2000-202076-072 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$16.77 | 831467-0/OFF;DATA PROC SPPLI |
| | | SUB-TOTAL | \$16.77 | |
| 9220-02-2000-202076-073 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$13.01 | 831464-0/OFF;DATA PROC SPPLI |
| 9220-02-2000-202076-073 | Office Supplies | WHITELEY, KEVIN | \$101.69 | REIMB/ST 73 PHOTO FRAMES |
| | | SUB-TOTAL | \$114.70 | |
| 9220-02-2000-202076-074 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$4.90 | 831462-0/OFF;DATA PROC SPPLI |
| | | SUB-TOTAL | \$4.90 | |
| 9220-02-2000-202076-075 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$127.79 | 831456-0/OFF;DATA PROC SPPLI |
| | | SUB-TOTAL | \$127.79 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|------------------------------|----------|------------------------------|
| 9220-02-2000-202076-076 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$1.17 | 831455-0/OFFICE SPPLIES |
| | | SUB-TOTAL | \$1.17 | |
| 9220-02-2000-202081-000 | Postage Service | VISA | \$14.18 | VISA/SHIPPING FEES-UPS |
| 9220-02-2000-202081-000 | Postage Service | VISA | \$17.92 | VISA/SHIPPING FEE-DATA TERMI |
| 9220-02-2000-202081-000 | Postage Service | STAPLES (4537) | \$31.22 | 53658/OFF SPPLY & SHPPING FE |
| | | SUB-TOTAL | \$63.32 | |
| 9220-02-2000-202085-000 | Printing Services | CORNERSTONE COPIES | \$118.53 | 6055/BUS CARDS-DAVIS |
| 9220-02-2000-202085-000 | Printing Services | CORNERSTONE COPIES | \$85.54 | 6236/EMP "HR FORMS" |
| 9220-02-2000-202085-000 | Printing Services | CORNERSTONE COPIES | \$20.40 | 6299/EMP "HR FORMS" |
| 9220-02-2000-202085-000 | Printing Services | CORNERSTONE COPIES | \$100.56 | 6300/(1.5k) ABSENCE RQST FOR |
| | | SUB-TOTAL | \$325.03 | |
| 9220-02-2000-202103-003 | Ag Services | E.L.T. LANDSCAPE MAINTENANCE | \$205.00 | #20/TR FAC-LANDSC MAINT |
| | | SUB-TOTAL | \$205.00 | |
| 9220-02-2000-202103-071 | Ag Services | TRUGREEN LANDCARE, INC | \$134.00 | 1654169927-ADJ/ALL STNS LAND |
| | | SUB-TOTAL | \$134.00 | |
| 9220-02-2000-202103-072 | Ag Services | TRUGREEN LANDCARE, INC | \$50.00 | 1654169927-ADJ/ALL STNS LAND |
| | | SUB-TOTAL | \$50.00 | |
| 9220-02-2000-202103-073 | Ag Services | TRUGREEN LANDCARE, INC | \$244.00 | 1654169927-ADJ/ALL STNS LAND |
| | | SUB-TOTAL | \$244.00 | |
| 9220-02-2000-202103-074 | Ag Services | TRUGREEN LANDCARE, INC | \$128.00 | 1654169927-ADJ/ALL STNS LAND |
| | | SUB-TOTAL | \$128.00 | |
| 9220-02-2000-202103-075 | Ag Services | TRUGREEN LANDCARE, INC | \$142.00 | 1654169927-ADJ/ALL STNS LAND |
| | | SUB-TOTAL | \$142.00 | |
| 9220-02-2000-202103-076 | Ag Services | TRUGREEN LANDCARE, INC | \$211.00 | 1654169927-ADJ/ALL STNS LAND |
| | | SUB-TOTAL | \$211.00 | |
| 9220-02-2000-202111-000 | Building Maintenance | BEST ACCESS SYSTEMS | \$81.00 | LA552441/FD LOCK CORES |
| 9220-02-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$17.51 | 7021063/BLDG MAINT-FD BUS OF |
| 9220-02-2000-202111-000 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$32.50 | 0012385/ADMIN BLDG PEST CNTR |
| 9220-02-2000-202111-000 | Building Maintenance | GRAINGER, INC (539) | \$39.22 | 672-213462-1/LOW PRSR GAUGES |
| 9220-02-2000-202111-000 | Building Maintenance | TORRY, MARZELLA | \$95.50 | REIMB/CARPET CLEANING-FD CAL |
| 9220-02-2000-202111-000 | Building Maintenance | OVERHEAD DOORS/SACRAMENTO | \$95.00 | 98899/FD ROLLUP DOOR RPRS |
| | | SUB-TOTAL | \$360.73 | |
| 9220-02-2000-202111-002 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$35.00 | 0012405/FIRE MAINT PEST CNTR |
| | | SUB-TOTAL | \$35.00 | |
| 9220-02-2000-202111-003 | Building Maintenance-Train | HOME DEPOT CREDIT SVC (7559) | \$22.63 | 8020890/PAINT & SPPLIES-TR F |
| 9220-02-2000-202111-003 | Building Maintenance-Train | HOME DEPOT CREDIT SVC (7559) | \$7.67 | 0020630/CAULKING-TR FACILITY |
| 9220-02-2000-202111-003 | Building Maintenance-Train | GOLDEN STATE DOOR, INC | \$115.00 | 8422/TR FAC-BLDG MAINT PARTS |
| 9220-02-2000-202111-003 | Building Maintenance-Train | HAMILTONS ALL AMER HOME SVC | \$45.00 | 0012350/TR FAC PEST CNTRL |
| 9220-02-2000-202111-003 | Building Maintenance-Train | SHERWIN-WILLIAMS | \$14.54 | 8789-9/PAINT-TR FACILITY |
| | | SUB-TOTAL | \$204.84 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|--------------------------|--|--------------------------|------------------------------|
| 9220-02-2000-202111-071 | Building Maintenance | HAMILTONS ALL AMER HOME SVC SUB-TOTAL | \$35.00 \$35.00 | 0012381/ST 71 PEST CNTRL |
| 9220-02-2000-202111-072 | Building Maintenance | HAMILTONS ALL AMER HOME SVC SUB-TOTAL | \$28.00 \$28.00 | 0012382/ST 72 PEST CNTRL |
| 9220-02-2000-202111-073 | Building Maintenance | AIR FILTER SUPPLY | \$122.96 | 8176/ST 73 AIR FILTERS |
| 9220-02-2000-202111-073 | Building Maintenance | HAMILTONS ALL AMER HOME SVC SUB-TOTAL | \$45.00 \$167.96 | 0012418/ST 73 PEST CNTRL |
| 9220-02-2000-202111-074 | Building Maintenance | OVERHEAD DOORS/SACRAMENTO | \$341.03 | 98628/ST 74 ROLLUP DOOR RPRS |
| 9220-02-2000-202111-074 | Building Maintenance | HAMILTONS ALL AMER HOME SVC SUB-TOTAL | \$35.00 \$376.03 | 0012383/ST 74 PEST CNTRL |
| 9220-02-2000-202111-075 | Building Maintenance | AIR FILTER SUPPLY | \$40.34 | 8153/ST 75 AIR FILTERS |
| 9220-02-2000-202111-075 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$45.00 | 0012419/ST 75 PEST CNTRL |
| 9220-02-2000-202111-075 | Building Maintenance | OVERHEAD DOORS/SACRAMENTO SUB-TOTAL | \$190.00 \$275.34 | 98674/ST 75-INSTL PWRMASTER |
| 9220-02-2000-202111-076 | Building Maintenance | HAMILTONS ALL AMER HOME SVC SUB-TOTAL | \$45.00 \$45.00 | 0012311/ST 76 PEST CNTRL |
| 9220-02-2000-202191-000 | Electricity | SMUD (15555 SUB-TOTAL | \$207.83 \$207.83 | 1009743/ADMIN BLDG JAN-FEB |
| 9220-02-2000-202191-002 | Electricity | SMUD (15555 SUB-TOTAL | \$362.79 \$362.79 | 1154705/FIRE MAINT FAC JAN-F |
| 9220-02-2000-202191-003 | Electricity | SMUD (15555 SUB-TOTAL | \$1,128.59 \$1,128.59 | 2881859/TR FAC JAN-FEB |
| 9220-02-2000-202191-071 | Electricity | SMUD (15555 SUB-TOTAL | \$943.74 \$943.74 | 5385/ST 71 JAN-FEB |
| 9220-02-2000-202191-072 | Electricity | SMUD (15555 SUB-TOTAL | \$44.57 \$44.57 | 98308/ST 72 JAN-FEB |
| 9220-02-2000-202191-073 | Electricity | SMUD (15555 SUB-TOTAL | \$882.95 \$882.95 | 1823323/ST 73 JAN-FEB |
| 9220-02-2000-202191-074 | Electricity | SMUD (15555 SUB-TOTAL | \$485.70 \$485.70 | 418949/ST 74 JAN-FEB |
| 9220-02-2000-202191-075 | Electricity | SMUD (15555 SUB-TOTAL | \$739.32 \$739.32 | 1900535/ST 75 JAN-FEB |
| 9220-02-2000-202191-076 | Electricity | SMUD (15555 SUB-TOTAL | \$771.19 \$771.19 | 2605848/ST 76 JAN-FEB |
| 9220-02-2000-202192-002 | Natural Gas/LPG Fuel Oil | PG & E | \$316.50 | 8724908857-3/FIRE MAINT FEB- |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|--|-----------------------------|------------|------------------------------|
| | | SUB-TOTAL | \$316.50 | |
| 9220-02-2000-202192-003 | Natural Gas,LPG,Fuel Oil | FERRELLGAS | \$193.14 | 011923/PROPANE-FLAG TRAILER |
| 9220-02-2000-202192-003 | Natural Gas,LPG,Fuel Oil | FERRELLGAS | \$1,139.30 | 459472/PROPANE-TR BURN ROOM |
| | | SUB-TOTAL | \$1,332.44 | |
| 9220-02-2000-202192-071 | Natural Gas/LPG Fuel Oil | PG & E | \$168.12 | 5589626938-2/ST 71 FEB-AMR |
| | | SUB-TOTAL | \$168.12 | |
| 9220-02-2000-202192-073 | Natural Gas/LPG Fuel Oil | PG & E | \$230.78 | 9183225473-3/ST 73 FEB-MAR |
| | | SUB-TOTAL | \$230.78 | |
| 9220-02-2000-202192-074 | Natural Gas/LPG Fuel Oil | PG & E | \$11.42 | 3100811690-2/ST 74 |
| | | SUB-TOTAL | \$11.42 | |
| 9220-02-2000-202192-075 | Natural Gas/LPG, Fuel Oil | PG & E | \$257.18 | 9173701893-6/ST 75 FEB-MAR |
| | | SUB-TOTAL | \$257.18 | |
| 9220-02-2000-202192-076 | Natural Gas/LPG Fuel Oil | PG & E | \$188.44 | 7422754683-0/ST 76 FEB-MAR |
| | | SUB-TOTAL | \$188.44 | |
| 9220-02-2000-202193-000 | Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ) | | \$25.71 | 089168300500/ADM;REC CTR REF |
| | | SUB-TOTAL | \$25.71 | |
| 9220-02-2000-202193-002 | Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ) | | \$87.68 | 06540260050-/FIRE MAINT REFU |
| | | SUB-TOTAL | \$87.68 | |
| 9220-02-2000-202193-003 | Refuse Collect/Disposal SeBFI-SACRAMENTO (78030) | | \$114.92 | 0050799050200/TR FAC REFUSE |
| | | SUB-TOTAL | \$114.92 | |
| 9220-02-2000-202193-071 | Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ) | | \$136.73 | 065403500500/ST 71 REFUSE |
| | | SUB-TOTAL | \$136.73 | |
| 9220-02-2000-202193-073 | Refuse Collect/Disposal SvBFI-SACRAMENTO (78030) | | \$50.20 | 9903980050200/ST 73 REFUSE |
| | | SUB-TOTAL | \$50.20 | |
| 9220-02-2000-202193-074 | Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ) | | \$110.81 | 065401200509/ST 74 REFUSE |
| | | SUB-TOTAL | \$110.81 | |
| 9220-02-2000-202193-075 | Refuse Collect/Disposal SvBFI-SACRAMENTO (78030) | | \$51.68 | 9905969050200/ST 75 REFUSE |
| | | SUB-TOTAL | \$51.68 | |
| 9220-02-2000-202193-076 | Refuse Collect/Disposal SvBFI-SACRAMENTO (78030) | | \$55.61 | 9955543050200/ST 76 REFUSE |
| | | SUB-TOTAL | \$55.61 | |
| 9220-02-2000-202195-071 | Sewage Disposal Services | SACRAMENTO COUNTY UTILITIES | \$53.80 | 50002698880/ST 71 SWG FEB-AP |
| | | SUB-TOTAL | \$53.80 | |
| 9220-02-2000-202195-074 | Sewage Disposal Services | SACRAMENTO COUNTY UTILITIES | \$53.80 | 50001015154/ST74 WTR;SWG DE |
| | | SUB-TOTAL | \$53.80 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|--------------------------|-------------------------------|------------|-------------------------------|
| 9220-02-2000-202195-075 | Sewage Disposal Services | SACRAMENTO COUNTY UTILITIES | \$53.80 | 50003010404/ST75 WTR;SWG DE |
| | | SUB-TOTAL | \$53.80 | |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | ADVANCED WIRELESS COMM (8460 | \$174.63 | 10020755/VEH CHARGER-CELLPHO |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | NEXTEL (FD# 827543326) | \$442.59 | 827543326-019/FD NEXTEL PHON |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | AT&T WIRELESS SVC (AZ-79075) | \$307.34 | 129-10103729/CELLPHONES |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | AT&T WIRELESS SVC (AZ-79075) | \$246.16 | 129-14509970/FD CELLPHONES |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | AT&T WIRELESS (8229,IL) | \$110.62 | 0043965628/WIRELESS NETWORKIN |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$116.64 | 711-1109-ADJ/INSTALL ADM PHO |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$80.47 | 685-8601/MODEM |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$691.43 | 685-9502/ST 71;FD BUS OFFICE |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | NEXTEL (FD# 808543326) | \$166.01 | 808543326-019/ 2 NEXTEL PHON |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | ADVANCED WIRELESS COMM (8460 | \$43.38 | 10020910/CELL PHONE SPPLIES |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | GALLS, INC | \$477.17 | 5758050701018/PAGER CASES |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | CITIZENS CONFERENCING (1053) | \$591.36 | 20671401/FD CONFERENCING |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | COMTECH COMMUNICATIONS, INC | \$4,113.73 | 113258/2-GLOBALSTAR SAT PHON |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$303.64 | 685-4845/CONF RM A CMND CTR |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$50.62 | 685-4456/MODEM |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | CINGULAR WIRELESS (AZ-79075) | \$209.82 | 129-14509970/FD CELLPHONES |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | CINGULAR WIRELESS (8229,IL) | \$110.62 | 0043965628/WIRELESS NETWORKIN |
| 9220-02-2000-202197-000 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$932.36 | 711-1109/FD BUS OFF PHONE IN |
| | | SUB-TOTAL | \$9,168.59 | |
| 9220-02-2000-202197-002 | Telephone/Telegraph Serv | SBC/MCI (21461,PASADENA) | \$16.48 | T3423015/ALL STNS ADN LINES |
| 9220-02-2000-202197-002 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$121.14 | 001-111/SHOP ADN LINE |
| 9220-02-2000-202197-002 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$103.52 | 685-7634/FIRE MAINT SHOP ALA |
| | | SUB-TOTAL | \$241.14 | |
| 9220-02-2000-202197-003 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$150.22 | 711-2276/TR FAC-PHONE RENTAL |
| 9220-02-2000-202197-003 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$143.83 | 686-5140/TR FAC/EMS SEC'Y |
| | | SUB-TOTAL | \$294.05 | |
| 9220-02-2000-202197-071 | Telephone/Telegraph Serv | SBC/MCI (21461,PASADENA) | \$28.17 | T3423015/ALL STNS ADN LINES |
| 9220-02-2000-202197-071 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$191.02 | 711-2234/ST 71-INSTALL NEW P |
| 9220-02-2000-202197-071 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$64.06 | 685-3473/ST 71 AND LINE |
| 9220-02-2000-202197-071 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$91.38 | 001-0662/ST 71 ADN LINE |
| 9220-02-2000-202197-071 | Telephone/Telegraph Serv | SBC (SACRAMENTO) | \$56.32 | 371-1315/ST 71 ADN LINE |
| 9220-02-2000-202197-071 | Telephone/Telegraph Serv | SBC (SACRAMENTO) | \$56.32 | 451-2198/ST 71 ADN LINE |
| 9220-02-2000-202197-071 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$191.02 | 711-2234/ST 71 PHONE RENT |
| 9220-02-2000-202197-071 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$91.38 | 001-0655/ST 71 EMS ADN LINE |
| 9220-02-2000-202197-071 | Telephone/Telegraph Serv | MCI RESIDENTIAL SVC-7AD17109 | \$13.06 | 7AD17109/ST 71 CAPT LINE |
| 9220-02-2000-202197-071 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$194.91 | 001-0206/ST 71 ADN LINE |
| | | SUB-TOTAL | \$977.64 | |
| 9220-02-2000-202197-072 | Telephone/Telegraph Serv | SBC/MCI (21461,PASADENA) | \$24.72 | T3423015/ALL STNS ADN LINES |
| 9220-02-2000-202197-072 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$88.48 | 684-2131/ST 72 MODEM |
| 9220-02-2000-202197-072 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$66.68 | 684-2029/ST 72 |
| 9220-02-2000-202197-072 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$57.26 | 684-2599/ST 72 ADN LINE |
| 9220-02-2000-202197-072 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$50.62 | 683-2459/ST 72 MODEM |
| | | SUB-TOTAL | \$287.76 | |
| 9220-02-2000-202197-073 | Telephone/Telegraph Serv | SBC/MCI (21461,PASADENA) | \$28.17 | T3423015/ALL STNS ADN LINES |
| 9220-02-2000-202197-073 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$72.87 | 685-2692/ST 73 MODEM |
| 9220-02-2000-202197-073 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$68.78 | 685-4122/ST 73 |
| 9220-02-2000-202197-073 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$121.81 | 711-1782/ST 73 PHONE RENT |
| 9220-02-2000-202197-073 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$91.38 | 001-0664/ST 73 ADN LINE |
| | | SUB-TOTAL | \$383.01 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9220 SUB-BUDG 02

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------------------------|-------------------------------|------------|------------------------------|
| 9220-02-2000-202197-074 | Telephone/Telegraph Serv | SBC/MCI (21461,PASADENA) | \$24.41 | T3423015/ALL STNS ADN LINES |
| 9220-02-2000-202197-074 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$79.86 | 684-5400/ST 74 |
| 9220-02-2000-202197-074 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$80.87 | 684-7361/ST 74 MODEM |
| 9220-02-2000-202197-074 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$50.41 | 684-8083/ST 74 FIRE ALARM |
| 9220-02-2000-202197-074 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$58.89 | 684-4902/ST 74 ADN LINE |
| 9220-02-2000-202197-074 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$85.67 | 003-0135/ST 74 EMS ADN LINE |
| 9220-02-2000-202197-074 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$48.37 | 684-6335/ST 74 MODEM |
| | | SUB-TOTAL | \$428.48 | |
| | | | | |
| 9220-02-2000-202197-075 | Telephone and Telegraph Se | SBC/MCI (21461,PASADENA) | \$24.41 | T3423015/ALL STNS ADN LINES |
| 9220-02-2000-202197-075 | Telephone and Telegraph Se | FRONTIER-A Citizens Comm Comp | \$359.23 | 691-3971/ST 75 |
| 9220-02-2000-202197-075 | Telephone and Telegraph Se | FRONTIER-A Citizens Comm Comp | \$121.18 | 003-0301/ST 74 ADN LINE |
| 9220-02-2000-202197-075 | Telephone and Telegraph Se | FRONTIER-A Citizens Comm Comp | \$121.81 | 711-1793/ST 75 PHONE RENT |
| 9220-02-2000-202197-075 | Telephone and Telegraph Se | FRONTIER-A Citizens Comm Comp | \$32.58 | 683-0745/ST 75 COMPUTER LINE |
| 9220-02-2000-202197-075 | Telephone and Telegraph Se | FRONTIER-A Citizens Comm Comp | \$85.67 | 003-0136/ST 75 EMS ADN LINE |
| | | SUB-TOTAL | \$744.88 | |
| | | | | |
| 9220-02-2000-202197-076 | Telephone/Telegraph Serv | SBC/MCI (21461,PASADENA) | \$28.61 | T3423015/ALL STNS ADN LINES |
| 9220-02-2000-202197-076 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$213.47 | 688-7551/ST 76 |
| 9220-02-2000-202197-076 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$107.87 | 711-1948/ST 76 PHONE RENT |
| 9220-02-2000-202197-076 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$92.35 | 002-1457/ST 76 MODEM |
| | | SUB-TOTAL | \$442.30 | |
| | | | | |
| 9220-02-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$24.07 | 00174000/ADM BLDG WTR DEC-FE |
| | | SUB-TOTAL | \$24.07 | |
| | | | | |
| 9220-02-2000-202198-074 | Water | SACRAMENTO COUNTY UTILITIES | \$95.20 | 50001015154/ST74 WTR;SWG DE |
| | | SUB-TOTAL | \$95.20 | |
| | | | | |
| 9220-02-2000-202198-075 | Water | SACRAMENTO COUNTY UTILITIES | \$202.14 | 50003010404/ST75 WTR;SWG DE |
| | | SUB-TOTAL | \$202.14 | |
| | | | | |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | | \$13.09 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | AUTO VALUE | \$65.29 | 601-635842/FILTERS-STOCK |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | AUTO VALUE | \$192.56 | 601-635838/FILTERS-STOCK |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | BURTON'S FIRE, INC | \$484.43 | 21758/BLK TURTLE TILES |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | CAPITOL CLUTCH AND BRAKE, INC | \$136.27 | 747763/AIR DRYER CARTS; SEAL |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | ELK GROVE FORD | \$21.94 | 161453FOW/#29 INTERIOR TRIM |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | ELK GROVE GAS & OIL | \$314.20 | 217153/(ldrm) 15/40 MOTOR OI |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | HORIZON GLASS, INC(4555) | \$506.39 | 9656/#5-RPLC WINDHIELDS . |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | MEEK'S BUILDING CENTER | \$12.92 | 126528/TOOLBOX;DUST MASKS |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | RAMOS ENVIRONMENTAL SVC, INC | \$75.00 | 79962/WASTE OIL PICK-UP |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC | \$156.95 | 180374/AFTER HRS FLAT RPRS |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | SACRAMENTO METRO FIRE DIST | \$130.00 | AR.0012664/#8101 MDT REPAIRS |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | SENATOR FORD(FD- ACCT 86482) | \$709.39 | FOFS418230/#PK-8/REPAIRS |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | SIGN CENTER, INC | \$626.24 | 23188/RE-LTR ADM VAN FD |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | STOKES LADDERS, INC. | \$159.74 | 20387/STEP LADDERS |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | VALLEY MOTOR PARTS, INC | \$25.00 | D18128/DRP PAN |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | VALLEY MOTOR PARTS, INC | \$3.12 | D17727/SUPER FUNNEL |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | VALLEY MOTOR PARTS, INC | \$14.16 | D17556/OIL FILTER (2) |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | JOHN DEERE LANDSCAPES | \$7.76 | 05761319/COUPLING;FITTING;PI |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | BLUE COLLAR SUPPLY | \$221.76 | 9412/MISC SHOP SPPLIES |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | PARTS DISTRIBUTION SERVICES | \$65.79 | M250620027/MUDFLAPS;WEIGHTS |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC | \$597.62 | 181202/#2-RPLC DMGD TIRE |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | ELK GROVE GAS & OIL | \$162.11 | 317398/MOTOR OIL-STOCK |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | ELK GROVE GAS & OIL | \$334.20 | 311001/OIL |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | ELK GROVE GAS & OIL | \$305.20 | 713335/OIL |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC | \$1,431.75 | 181676/#4(E73) TIRES |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | SENATOR FORD(FD- ACCT 86482) | \$574.31 | FOFS418247/W-1-VEH REPAIRS |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | VALLEY MOTOR PARTS, INC | \$82.42 | D18824/PK-9 TUNE-UP PARTS |
| 9220-02-2000-202205-000 | Automotive Maintenance Ser | VALLEY MOTOR PARTS, INC | \$50.43 | D18759/PK-9 TUNE-UP PARTS |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 02 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|-----------------------------------|-------------|------------------------------|
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerVINEYARD AUTOMOTIVE | \$962.97 | 0025694/PK-11 A/C REPAIRS |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerYOUNG'S TRUE VALUE HARDWARE | \$28.96 | 013971/SHOP SPPLIES |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerYOUNG'S TRUE VALUE HARDWARE | \$31.98 | 013973/SHOP SPPLIES |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerBURTON'S FIRE, INC | \$134.64 | 22074/FOOT SWITCHES-STOCK |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerCOLLEGE OAK TOWING, INC | \$180.00 | 369251/TOW #25 (E74) |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerFLEETPRIDE | \$36.47 | 13946414/FLAP WEIGHTS-STOCK |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerMAITA CHEVROLET, INC | \$97.05 | 450215/#45 HEATER CORE |
| | 9220-02-2000-202205-000 | Automotive Maintenance | Ser | \$289.16 | Correct Cding on JE 118100-1 |
| | 9220-02-2000-202205-000 | Automotive Maintenance | Ser | \$0.68 | Sales Tax Accrual - 3/05 |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerAUTO VALUE | \$144.72 | 601-638316/AIR FILTERS-STOCK |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerBURTON'S FIRE, INC | \$466.43 | 22101/#2(E71) RPLC MIRROR |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerCLASS "A" POWDERCOAT, INC | \$135.23 | 602/PWDRCOAT MAGNETIC PLATES |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerCCP INDUSTRIES, INC (Cleveland | \$528.15 | 20985045/SHOP TOWELING SPPLY |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerFLEETPRIDE | \$59.22 | 14109368/MUDFLAPS;WEIGHTS |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerFLEETPRIDE | \$100.93 | 14102190/#12-PTO SOLENOID |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerINTERSTATE BATTERY | \$163.67 | 422450/(S84) BATTERY |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerINTERSTATE BATTERY | \$81.84 | 60029780/#37 BATTERY |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerKIRKLAND & SON CORP | \$295.22 | 5520/WILTON-GENERATOR RPRS |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerLEHR AUTO ELECTRIC, INC | \$355.58 | 244906/ELECT SPPLIES-STOCK |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerLEHR AUTO ELECTRIC, INC | \$85.32 | 244927/ELECT SPPLIES-STOCK |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerLEHR AUTO ELECTRIC, INC | \$86.17 | 245119/ELECT SPPLIES-STOCK |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerMAITA CHEVROLET, INC | \$22.93 | 451406/#45-AIR FILTERS |
| | 9220-02-2000-202205-000 | Automotive Maintenance | SerMCMASTER-CARR SUPPLY | \$116.09 | 19482791/VARIOUS CONTAINERS |
| | | | SUB-TOTAL | \$11,883.45 | |
| | 9220-02-2000-202205-071 | Automotive Maintenance | SerELK GROVE GAS & OIL | \$1,218.25 | 8151/ST 71 UNLEADED |
| | | | SUB-TOTAL | \$1,218.25 | |
| | 9220-02-2000-202226-002 | Expendable Tools | VISA | \$49.89 | VISA/VACUUM-FIRE MAINT |
| | 9220-02-2000-202226-002 | Expendable Tools | VISA | \$62.46 | VISA/MISC SMALL SHOP TOOLS |
| | | | SUB-TOTAL | \$112.35 | |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | FIRE EQUIPMENT WAREHOUSE LLC | \$672.61 | 1188/HOSE ADAPTERS |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | | \$48.65 | Sales Tax Accrual - 3/05 |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | QUIGGLE, DANIEL P | \$708.83 | REIMB/MTL-RESCUE TR PROPS |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | WHITELEY, KEVIN | \$34.53 | REIMB/MTLS-TECH RESCUE TRAIL |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | BAUER COMPRESSORS | \$9,192.31 | 64826/SCBA-M40 MONITORS |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | VISA | \$222.40 | VISA/TOOLS for APPARATUS |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | RESCUE SOURCE | \$157.80 | 50862/RESCUE EQUIPMENT |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | S & K STEEL, INC | \$1,316.13 | 286438/MTLS-TECH RESCUE TRLR |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | SACRAMENTO FIRE EXTINGUISHER | \$112.00 | 512/HYDROTEST 4 AIR TANKS |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | SACRAMENTO FIRE EXTINGUISHER | \$143.00 | 612/HYDROTEST 11 AIR TANKS |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | MEEK'S BUILDING CENTER | \$6.81 | 124508/CLIP ROPE-RESCUE EQUI |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | MEEK'S BUILDING CENTER | \$39.07 | 125978/WTR VAC PARTS-APPARAT |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | | \$1,161.55 | Correct Coding on JE 118094 |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | | \$16.07 | Sales Tax Accrual - 3/05 |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | ABCO SERVICES | \$25.00 | 151839/FD PORTABLE TOILET SV |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | BAUER COMPRESSORS | \$421.77 | 65245/SCBA PARTS & SVC |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | L N CURTIS & SONS | \$2,026.81 | 1072738-00/HURST(20c ram)) |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | PLATT ELECTRIC SUPPLY | \$146.99 | 7159946/CORD CONNECTORS |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | S & K STEEL, INC | \$355.58 | 287382/MTLS-CERTS SPPLIES |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | SIGN CENTER, INC | \$639.27 | 23207/CERTS SIGNS |
| | | | SUB-TOTAL | \$17,447.18 | |
| | 9220-02-2000-202236-000 | Fuel/Lubricant Supply | VISA | \$21.96 | VISA/FUEL-HOSE TENDER |
| | | | SUB-TOTAL | \$21.96 | |
| | 9220-02-2000-202236-071 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$954.53 | 9404/ST 71 DIESEL |
| | 9220-02-2000-202236-071 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$1,127.35 | 8985/ST 71 DIESEL |
| | 9220-02-2000-202236-071 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$1,647.83 | 8982/ST 71 UNLEADED |
| | | | SUB-TOTAL | \$3,729.71 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|------------------------------|-------------------------------|------------|------------------------------|
| 9220-02-2000-202236-073 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$394.98 | 25262/ST 73 DIESEL |
| 9220-02-2000-202236-073 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$680.67 | 8987/ST 73 DIESEL |
| | | SUB-TOTAL | \$1,075.65 | |
| 9220-02-2000-202236-074 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$157.73 | 25264/ST 74 DIESEL |
| | | SUB-TOTAL | \$157.73 | |
| 9220-02-2000-202236-075 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$629.46 | 25265/ST 75 DIESEL |
| 9220-02-2000-202236-075 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$727.31 | 8984/ST 75 DIESEL |
| 9220-02-2000-202236-075 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$807.19 | 8164/ST 75 DIESEL |
| | | SUB-TOTAL | \$2,163.96 | |
| 9220-02-2000-202236-076 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$504.32 | 9407/ST 76 DIESEL |
| 9220-02-2000-202236-076 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$608.10 | 8983/ST 76 DIESEL |
| | | SUB-TOTAL | \$1,112.42 | |
| 9220-02-2000-202261-000 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$163.01 | 096269/FD 7033 COPIER MAINT |
| | | SUB-TOTAL | \$163.01 | |
| 9220-02-2000-202261-003 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$187.00 | 091283/TR FAC-7155 COPIER MA |
| 9220-02-2000-202261-003 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$187.00 | 076977/TR FAC-7155 COPIER MA |
| | | SUB-TOTAL | \$374.00 | |
| 9220-02-2000-202261-071 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$163.01 | 051159/ST 71-7033 COPIER MAI |
| 9220-02-2000-202261-071 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$163.01 | 075208/ST 71-7033 COPIER MAI |
| | | SUB-TOTAL | \$326.02 | |
| 9220-02-2000-202271-000 | Radio/Plectron Maintenance | OMNI COMM, INC | \$357.64 | 5181/FEB'05 RADIO MAINT;RPRS |
| | | SUB-TOTAL | \$357.64 | |
| 9220-02-2000-202271-076 | Radio/Plectron Maintenance | COMTECH COMMUNICATIONS, INC | \$85.00 | 113163/ST 76 RADIO REPAIRS |
| | | SUB-TOTAL | \$85.00 | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$9.49 | 342144/ADMIN BLDG MATS |
| 9220-02-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$9.49 | 343856/ADMIN BLDG MATS |
| 9220-02-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$5.04 | 12805/JAN'05 SVCS |
| 9220-02-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$5.04 | 22805/FEB'05 SVCS |
| 9220-02-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$9.49 | 345589/ADMIN BLDG MATS |
| | | SUB-TOTAL | \$38.55 | |
| 9220-02-2000-202275-002 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$24.50 | 342154/FIRE MAINT MOPS,MATS |
| 9220-02-2000-202275-002 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$24.50 | 343867/FIRE MAINT MOPS,MATS |
| 9220-02-2000-202275-002 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$24.50 | 345599/FIRE MAINT MOPS,MATS |
| | | SUB-TOTAL | \$73.50 | |
| 9220-02-2000-202275-003 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$29.50 | 342130/TR FAC-MATS |
| 9220-02-2000-202275-003 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$29.50 | 343841/TR FAC MATS |
| 9220-02-2000-202275-003 | Rent/Lease Equipment Service | CITICORP VENDOR FIN(1252791-T | \$336.89 | 1252791050401/TR 7155 COPIER |
| 9220-02-2000-202275-003 | Rent/Lease Equipment Service | CITICORP VENDOR FIN(1252791-T | (\$45.68) | 1252791/APPLY CREDIT DRAFT |
| 9220-02-2000-202275-003 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$29.50 | 345575/TR FAC MATS |
| | | SUB-TOTAL | \$379.71 | |
| 9220-02-2000-202275-071 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$32.00 | 342147/ST 71 MOPS,MATS |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9220 SUB-BUDG 02

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------------------------|------------------------------------|----------|-----------------------------|
| 9220-02-2000-202275-071 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$82.34 | 535954/ST 71 LINENS |
| 9220-02-2000-202275-071 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$83.48 | 537703/ST 71 LINENS |
| 9220-02-2000-202275-071 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$83.48 | 539447/ST 71 LINENS |
| 9220-02-2000-202275-071 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$83.48 | 541202/ST 71 LINENS |
| 9220-02-2000-202275-071 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$32.00 | 343860/ST 71 MOPS,MATS |
| 9220-02-2000-202275-071 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$32.00 | 345592/ST 71 MOPS,MATS |
| | | SUB-TOTAL | \$428.78 | |
| | | | | |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$17.00 | 342153/ST 72 MOPS,MATS |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$24.11 | 535148/ST 72 LINENS |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$24.11 | 536884/ST 72 LINENS |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$24.11 | 538638/ST 72 LINENS |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$17.00 | 343866/ST 72 MATS, DUSTERS |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$17.00 | 345598/ST 72 MOPS,MATS |
| | | SUB-TOTAL | \$123.33 | |
| | | | | |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$42.00 | 342138/ST 73 MOPS,MATS |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$7.14 | 123731/ST 73 LINENS |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$62.80 | 535958/ST 73 LINENS |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$63.56 | 537707/ST 73 LINENS |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$68.70 | 539451/ST 73 LINENS |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$68.70 | 541206/ST 73 LINENS |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$42.00 | 343850/ST 73 MOPS,MATS |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$42.00 | 345583/ST 73 MOPS,MATS |
| | | SUB-TOTAL | \$396.90 | |
| | | | | |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$28.50 | 342151/ST 74 MOPS,MATS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$8.05 | 123329/ST 74 LINENS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$23.45 | 534616/ST 74 LINENS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$23.45 | 536351/ST 74 LINENS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$23.45 | 538100/ST 74 LINENS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$23.45 | 539850/ST 74 LINENS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$28.50 | 343864/ST 74 MOPS,MATS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$28.50 | 345596/ST 74 MOPS,MATS |
| | | SUB-TOTAL | \$187.35 | |
| | | | | |
| 9220-02-2000-202275-075 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$42.00 | 342152/ST 75 MOPS,MATS |
| 9220-02-2000-202275-075 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$62.27 | 535149/ST 75 LINENS |
| 9220-02-2000-202275-075 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$62.27 | 536885/ST 75 LINENS |
| 9220-02-2000-202275-075 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$62.27 | 538639/ST 75 LINENS |
| 9220-02-2000-202275-075 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$62.27 | 540387/ST 75 LINENS |
| 9220-02-2000-202275-075 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$42.00 | 343865/ST 75 MATS,MOPS |
| 9220-02-2000-202275-075 | Rent/Lease Equipment | ServIDUST-TEX SERVICE, INC | \$42.00 | 345597/ST 75 MOPS,MATS |
| | | SUB-TOTAL | \$375.08 | |
| | | | | |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServDUST-TEX SERVICE, INC | \$48.00 | 342135/ST 76 MOPS,MATS |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServIALSCO, AMERICAN LINEN DIVISIO | \$32.63 | 535951/ST 76 LINENS |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServIALSCO, AMERICAN LINEN DIVISIO | \$31.45 | 537700//ST 76 LINENS |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServIALSCO, AMERICAN LINEN DIVISIO | \$31.45 | 539444/ST 76 LINENS |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServIALSCO, AMERICAN LINEN DIVISIO | \$31.45 | 541199/ST 76 LINENS |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServDUST-TEX SERVICE, INC | \$48.00 | 343847/ST 76 MOPS,MATS |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServDUST-TEX SERVICE, INC | \$48.00 | 345580/ST 76 MOPS,MATS |
| | | SUB-TOTAL | \$270.98 | |
| | | | | |
| 9220-02-2000-202291-000 | Other Equip Maint Svc & Sp | YOUNG'S TRUE VALUE HARDWARE | \$20.52 | 013972/ST 71 MAINT SUPPLIES |
| 9220-02-2000-202291-000 | Other Equip Maint Svc & Sp | YOUNG'S TRUE VALUE HARDWARE | \$13.54 | 013970/FIRE MARKING PAINT |
| | | SUB-TOTAL | \$34.06 | |
| | | | | |
| 9220-02-2000-202291-002 | Other Equip Maint Svc & Su | ZEHNDR, MICHAEL | \$174.99 | REIMB/CAMERA & RECVR CNTRLS |
| 9220-02-2000-202291-002 | Other Equip Maint Svc & Su | | \$27.12 | Sales Tax Accrual - 3/05 |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|-------------|------------------------------|
| 9220-02-2000-202291-002 | Other Equip Maint Svc & Su | CAPITAL RUBBER CO | \$21.53 | 350174/STEAM CLEANER FITTING |
| | | SUB-TOTAL | \$223.64 | |
| 9220-02-2000-202291-003 | Other Equipment Maint Svc | ZEHNDER, MICHAEL | \$174.99 | REIMB/CAMERA & RECVR CNTRLs |
| | | SUB-TOTAL | \$174.99 | |
| 9220-02-2000-202291-071 | Other Equip Maint Svc & Su | VISA | \$170.09 | VISA/ST 71 SHOP VACUUM & ACC |
| | | SUB-TOTAL | \$170.09 | |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$5.08 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$1.60 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$6.68 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$13.80 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$1.86 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | PARAMOUNT AWARDS | \$90.57 | 2-17/PASSPORTS & FATS TAGS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | RED WING SHOES (EG) | \$198.75 | 478003352/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLON FIRE CONTROL CORP | \$144.39 | 155459/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLON FIRE CONTROL CORP | \$16.68 | 155572/NAME BAR-ANNEAR |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLON FIRE CONTROL CORP | \$32.85 | 155573/NAME BARS-HAAS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | ALLSTAR FIRE EQUIPMENT, INC | \$271.00 | 94082/SAFETY BOOTS-YOUNG |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | L N CURTIS & SONS | \$1,586.39 | 1060521-00/TURNOUTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | L N CURTIS & SONS | \$8,966.76 | 1060802-00/TURNOUTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | L N CURTIS & SONS | \$1,496.24 | 1061689-00/TURNOUTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | L N CURTIS & SONS | \$190.72 | 1064400-00/KNEEBOTS;FRST PA |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | L N CURTIS & SONS | \$1,482.64 | 1065786-00/TURNOUTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | L N CURTIS & SONS | \$2,960.97 | 1068195-01/TURNOUTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | ENTENMANN-ROVIN CO | \$243.90 | 2053/(3)BADGES |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$0.42 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | MEEK'S BUILDING CENTER | \$13.12 | 126528/TOOLBOX;DUST MASKS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLON FIRE CONTROL CORP | \$250.00 | 153821/SAFETY BOOT |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SUNDANCE UNIFORMS & EMBROIDER | \$653.18 | SI-12154/CLOTHING;PATCHES |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | (\$21.00) | 26497/REIMB OVGR SFTY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | LAB SAFETY SUPPLY, INC | \$596.28 | 1005931455/FD SFTY HARD HATS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | PARAMOUNT AWARDS | \$1,304.16 | 1-12/CERTS BACKPACKS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | VISA | \$371.45 | VISA/UNIFORM |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$157.50 | 10006/TURNOUT REPAIRS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$111.50 | 10083/TURNOUT REPAIRS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLON FIRE CONTROL CORP | \$33.17 | 155392/NAME BARS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SUNDANCE UNIFORMS & EMBROIDER | \$159.79 | SI-12208/STATION BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | TRI-COMBINED RESOURCES, INC | \$524.62 | 22302/PIGSKIN GLOVES;FLSHLTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$27.24 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$39.49 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$0.75 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$43.07 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$6.08 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$3.05 | Sales Tax Accrual - 3/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | QUALITY CERT SUPPLIES | \$671.50 | 370/CERT SAFETY SUPPLIES |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLON FIRE CONTROL CORP | \$215.45 | 155693/SAFETY BOOTS |
| | | SUB-TOTAL | \$22,871.70 | |
| 9220-02-2000-202332-000 | Food Supplies | BEL AIR MARKET ACCT 10043 | \$25.69 | 45498/FRSHMTS-TR CLASS-WCAC |
| 9220-02-2000-202332-000 | Food Supplies | CULLIGAN WATER CO | \$49.75 | 110775/FD BUS OFF-WTR-FEB |
| 9220-02-2000-202332-000 | Food Supplies | RED BAG CATERING | \$468.00 | CATER LUNCH @ TR FACILITY 3/ |
| 9220-02-2000-202332-000 | Food Supplies | BEL AIR MARKET ACCT 10043 | \$22.94 | 32205/FRSHMT-FD EMER TR CLA |
| | | SUB-TOTAL | \$566.38 | |
| 9220-02-2000-202332-071 | Food Supplies | ASSOCIATED SERVICES CO. | \$108.10 | 534887/ST 71 COFFEE SPPLIES |
| | | SUB-TOTAL | \$108.10 | |
| 9220-02-2000-202332-072 | Food Supplies | CULLIGAN WATER CO | \$106.00 | 103085/ST 72 WTR-FEB |
| 9220-02-2000-202332-072 | Food Supplies | ASSOCIATED SERVICES CO. | \$64.82 | 534888/ST 72 COFFEE SPPLIES |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|------------------------------|----------|------------------------------|
| | | SUB-TOTAL | \$170.82 | |
| 9220-02-2000-202332-073 | Food Supplies | ASSOCIATED SERVICES CO. | \$59.85 | 534889/ST 73 COFFEE SPPLIES |
| | | SUB-TOTAL | \$59.85 | |
| 9220-02-2000-202332-075 | Food Supplies | ASSOCIATED SERVICES CO. | \$87.10 | 534890/ST 75 COFFEE SPPLIES |
| | | SUB-TOTAL | \$87.10 | |
| 9220-02-2000-202332-076 | Food Supplies | ASSOCIATED SERVICES CO. | \$72.05 | 534892//ST 76 COFFEE SPPLIES |
| | | SUB-TOTAL | \$72.05 | |
| 9220-02-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$47.00 | 20345026/PHYSICAL EXAM |
| | | SUB-TOTAL | \$47.00 | |
| 9220-02-2000-202591-000 | Professional Services | WELLNESS PROFESSIONALS NETWK | \$200.00 | #41/WELLNESS TRAINING-PREP |
| 9220-02-2000-202591-000 | Professional Services | SPECTRUM RESOURCES | \$450.00 | 10904/PREPARE FCC DOCUMENTS |
| 9220-02-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$36.47 | 14587/ADMIN BLDG ALARM APR-J |
| | | SUB-TOTAL | \$686.47 | |
| 9220-02-2000-202591-002 | Professional Services | RTV ELECTRONICS | \$148.50 | 14588/FIRE MAINT ALARM APR-J |
| | | SUB-TOTAL | \$148.50 | |
| 9220-02-2000-202591-003 | Professional Services-Tr | FRTV ELECTRONICS | \$151.50 | 14699/TR FAC ALARM APR-JUN |
| | | SUB-TOTAL | \$151.50 | |
| 9220-02-2000-202591-073 | Professional Services | RTV ELECTRONICS | \$99.00 | 14548/ST 73 ALARM APR-JUN |
| | | SUB-TOTAL | \$99.00 | |
| 9220-02-2000-202591-075 | Professional Services | RTV ELECTRONICS | \$99.00 | 14538/ST 75 ALARM APR-JUN |
| | | SUB-TOTAL | \$99.00 | |
| 9220-02-2000-202591-076 | Professional Services | RTV ELECTRONICS | \$115.50 | 14617/ST 76 ALARM APRJUN |
| | | SUB-TOTAL | \$115.50 | |
| 9220-02-2000-202812-000 | Data Processing Supplies | PC MALL.GOV | \$83.17 | S13875190101/STN NETWORKING |
| 9220-02-2000-202812-000 | Data Processing Supplies | VISA | \$86.19 | VISA/DVD's-DATA PROCESS SPPL |
| | | SUB-TOTAL | \$169.36 | |
| 9220-02-2000-202812-072 | Data Processing Supplies | BURKETT'S OFFICE SUPPLIES | \$170.10 | 831467-0/OFF;DATA PROC SPPLI |
| | | SUB-TOTAL | \$170.10 | |
| 9220-02-2000-202812-073 | Data Processing Supplies | BURKETT'S OFFICE SUPPLIES | \$304.57 | 831464-0/OFF;DATA PROC SPPLI |
| | | SUB-TOTAL | \$304.57 | |
| 9220-02-2000-202812-074 | Data Processing Supplies | BURKETT'S OFFICE SUPPLIES | \$86.32 | 831462-0/OFF;DATA PROC SPPLI |
| | | SUB-TOTAL | \$86.32 | |
| 9220-02-2000-202812-075 | Data Processing Supply | BURKETT'S OFFICE SUPPLIES | \$50.01 | 831456-0/OFF;DATA PROC SPPLI |
| | | SUB-TOTAL | \$50.01 | |
| 9220-02-4000-424201-002 | Structures and Improvement | RED "BRICK" CONSTRUCTION SVC | \$665.00 | 37438/INSTLL-SHOP RADIO TOWE |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|----------------------------|--------------|------------------------------|
| | | SUB-TOTAL | \$665.00 | |
| 9220-02-4000-424202-073 | Improvements Other Than St | TIM KIRKHAM ELECTRIC | \$375.00 | 1201/ST 73 WTR SFTNR PROJECT |
| 9220-02-4000-424202-073 | Improvements Other Than St | ROBERT ELLIS PLUMBING, INC | \$4,743.00 | 1906/ST 73-INSTALL WTR SFTNR |
| | | SUB-TOTAL | \$5,118.00 | |
| 9220-02-4000-434301-000 | Vehicles | GRAINGER, INC (539) | \$199.12 | 732-233766-3/NEW ENG-GASCANS |
| 9220-02-4000-434301-000 | Vehicles | VISA | \$868.27 | VISA/EQUIP for NEW VEHICLE |
| 9220-02-4000-434301-000 | Vehicles | L N CURTIS & SONS | \$1,161.55 | 1072187-00/BULLARD CHGR-NEW |
| 9220-02-4000-434301-000 | Vehicles | MCMaster-CARR SUPPLY | \$93.72 | 19187506/NEW ENGINE SPPLIES |
| 9220-02-4000-434301-000 | Vehicles | MCMaster-CARR SUPPLY | \$89.19 | 19345836/NEW ENGINE SPPLIES |
| 9220-02-4000-434301-000 | Vehicles | MCMaster-CARR SUPPLY | \$106.25 | 19368753/NEW ENGINE SPPLIES |
| 9220-02-4000-434301-000 | Vehicles | | (\$1,161.55) | Correct Coding on JE 118094 |
| 9220-02-4000-434301-000 | Vehicles | | (\$289.16) | Correct Cding on JE 118100-1 |
| 9220-02-4000-434301-000 | Vehicles | PIERCE MANUFACTURING, INC | \$7,615.78 | M018666/(2)PIERCE-DASH PUMPE |
| | | SUB-TOTAL | \$8,683.17 | |
| 9220-02-4000-434303-000 | Office Equipment | PC MALL.GOV | \$165.24 | S13875190101/STN FAX RPLCMEN |
| | | SUB-TOTAL | \$165.24 | |
| | | | ----- | |
| SUB-BUDG 02 | | | \$120,878.73 | |
| | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 03 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|------------|------------------------------|
| 9220-03-2000-202035-000 | Training | BOUND TREE MEDICAL, LLC | \$1,717.85 | 50054902/12 LEAD SIMULATORS(|
| 9220-03-2000-202035-000 | Training | ALAMEDA CO FIRE TRAINING OFFI | \$200.00 | T HANSEN/SFTY OFF S401 TR CL |
| 9220-03-2000-202035-000 | Training | ALAMEDA CO FIRE TRAINING OFFI | \$200.00 | J MICHELINI/SFTY OFF S401 CL |
| 9220-03-2000-202035-000 | Training | FERGUSON, JEFFREY | \$25.00 | REIMB/EMT-A RECERTIFICATION |
| | | SUB-TOTAL | \$2,142.85 | |
| 9220-03-2000-202061-000 | Memberships | INT'L ASSN FIRE CHIEFS(MRFLDV | \$230.00 | 0032095/MICHELINI-MMBRSHR RN |
| | | SUB-TOTAL | \$230.00 | |
| 9220-03-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$88.27 | 835243-0/EMS OFFICE SPPLIES |
| 9220-03-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$6.42 | 835681-0/EMS OFFICE SPPLIES |
| | | SUB-TOTAL | \$94.69 | |
| 9220-03-2000-202081-000 | Postage Service | PITNEY BOWES (KY-856390) | \$15.86 | 752315/PSTG MACH SPPLIES |
| | | SUB-TOTAL | \$15.86 | |
| 9220-03-2000-202193-071 | Refuse Collection/Disposal | STERICYCLE, INC (79145) | \$188.54 | 0003137617/ST 71 MED WASTE |
| 9220-03-2000-202193-071 | Refuse Collection/Disposal | STERICYCLE, INC (79145) | \$25.00 | 0003133295/MED WASTE FEE |
| | | SUB-TOTAL | \$213.54 | |
| 9220-03-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$114.03 | 827543326-019/FD NEXTEL PHON |
| 9220-03-2000-202197-000 | Telephone/Telegraph Servic | AT&T WIRELESS SVC (AZ-79075) | \$240.87 | 129-10103729/CELLPHONES |
| 9220-03-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$107.08 | 685-1414/EMS CHIEF |
| | | SUB-TOTAL | \$461.98 | |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | CAPITOL CLUTCH AND BRAKE, INC | \$168.93 | 749036/MEDIC-DISC PADS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | POLAR BEAR AUTO AIR & ELECTRI | \$1,325.68 | 150301003/#33(M71) A/C REPAI |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC | \$15.95 | 181763/M75-MEDIC-FLAT REPAIR |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | BRAUN NORTHWEST, INC | \$72.69 | 7349/MEDIC DOOR LATCHES |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | BRAUN NORTHWEST, INC | \$59.45 | 7347/MEDIC DOOR LATCHES |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | CAPITOL CLUTCH AND BRAKE, INC | \$128.01 | 751070/#31 DISC PADS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | ELK GROVE FORD | \$23.17 | 163109FOW/#33 OIL LEAK PARTS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | ELK GROVE FORD | \$74.35 | 163110FOW/#33 OIL LEAK PARTS |
| | | SUB-TOTAL | \$1,868.23 | |
| 9220-03-2000-202236-071 | Fuel and Lubricant Supply | ELK GROVE GAS & OIL | \$925.12 | 8166/ST 71 DIESEL |
| 9220-03-2000-202236-071 | Fuel and Lubricant Supply | ELK GROVE GAS & OIL | \$1,253.41 | 8994/ST 71 UNLEADED |
| 9220-03-2000-202236-071 | Fuel and Lubricant Supply | ELK GROVE GAS & OIL | \$792.71 | 8190/ST 71 DIESEL |
| | | SUB-TOTAL | \$2,971.24 | |
| 9220-03-2000-202236-073 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$515.91 | 8167/ST 73 DIESEL |
| 9220-03-2000-202236-073 | Fuel/Lubricant Supply | ELK GROVE GAS & OIL | \$624.23 | 8191/ST 73 DIESEL |
| | | SUB-TOTAL | \$1,140.14 | |
| 9220-03-2000-202236-076 | Fuel and Lubricant Supply | ELK GROVE GAS & OIL | \$553.32 | 8168/ST 76 DIESEL |
| | | SUB-TOTAL | \$553.32 | |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$42.30 | 50053992/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$1,344.02 | 50057242/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | AIRGAS, NCN | \$133.08 | 102922032/MEDICAL OXYGEN |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$395.97 | 50061907/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$1,877.06 | 50062000/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$371.74 | 50041770/MEDICAL SPPLIES |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9220 SUB-BUDG 03

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------------------------|-------------------------------|-------------|------------------------------|
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$686.92 | 50031597/MEDICATIONS |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$101.37 | 50063762/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$23.38 | 50065104/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | AIRGAS, NCN | \$186.33 | 102926998/MEDICAL OXYGEN |
| 9220-03-2000-202252-000 | Medical Equipment Supply | AIRGAS, NCN | \$251.48 | 102950259/MEDICAL OXYGEN |
| 9220-03-2000-202252-000 | Medical Equipment Supply | VISA | \$120.68 | VISA/OXYGEN HOSE-MEDI SPPLY |
| 9220-03-2000-202252-000 | Medical Equipment Supply | VISA | \$331.83 | VISA/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | VISA | \$31.50 | VISA/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | VISA | \$9.69 | VISA/MEDICATION CASE |
| 9220-03-2000-202252-000 | Medical Equipment Supply | EMSAR- N CALIFORNIA, INC (OH) | \$667.05 | 8180/MED EQUIP PREV MAINT;SV |
| 9220-03-2000-202252-000 | Medical Equipment Supply | | \$2.44 | Sales Tax Accrual - 3/05 |
| 9220-03-2000-202252-000 | Medical Equipment Supply | AIRGAS, NCN | \$132.78 | 102972716/MEDICAL OXYGEN |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$4.65 | 50070362/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$491.49 | 50069108/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$48.49 | 50070986/MEDICATIONS |
| 9220-03-2000-202252-000 | Medical Equipment Supply | PROGRESSIVE MEDICAL INTERNATI | \$2,343.57 | 35714/ZOLL CHARGERS |
| 9220-03-2000-202252-000 | Medical Equipment Supply | ZEHNDER, STEVE | \$127.01 | REIMB/MEDI BIKE HOISTS-STORA |
| | | SUB-TOTAL | \$9,724.83 | |
| 9220-03-2000-202275-000 | Rent/Lease Equipment Servi | ENDEAVOUR, INC | \$80.82 | 59738/21' STORAGE CONTAINER |
| | | SUB-TOTAL | \$80.82 | |
| 9220-03-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$23.00 | 9748/TURNOUT REPAIRS |
| 9220-03-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$140.00 | 9852/TURNOUT REPAIRS |
| 9220-03-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$95.00 | 10020/TURNOUT REPAIRS |
| | | SUB-TOTAL | \$258.00 | |
| 9220-03-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$45.00 | 19829847/PHYSICAL EXAM |
| 9220-03-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$47.00 | 19829872/PHYSICAL EXAM |
| 9220-03-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$47.00 | 19960377/PHYSICAL EXAM |
| 9220-03-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$47.00 | 20011433/PHYSICAL EXAM |
| 9220-03-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$47.00 | 20045648/PHYSICAL EXAM |
| | | SUB-TOTAL | \$233.00 | |
| 9220-03-2000-202591-000 | Professional Services | ADVANCED DATA PROCESSING, INC | \$10,375.27 | EG0138/FEB-AMB BILLING SVCS |
| | | SUB-TOTAL | \$10,375.27 | |
| 9220-03-2000-202591-004 | Professional Services | LICHTY, LINDA RN | \$2,520.00 | JAN'05 EMS/CQI SVCS |
| 9220-03-2000-202591-004 | Professional Services | LICHTY, LINDA RN | \$2,680.00 | FEB'05 EMS/CQI SVCS |
| | | SUB-TOTAL | \$5,200.00 | |
| 9220-03-4000-434302-000 | Other Equipment | VMI, INC | \$2,804.54 | 174871/EMS VIDEO LTING EQUIP |
| 9220-03-4000-434302-000 | Other Equipment | VMI, INC | \$154.89 | 174890/EMS LIBEC LANE CNTRLL |
| | | SUB-TOTAL | \$2,959.43 | |
| SUB-BUDG 03 | | | \$38,523.20 | |

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EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|---------------------------|-------------------------------|------------|-------------------------------|
| 9220-04-2000-202005-000 | Advertising/Legal Notice | CALIFORNIA JOB JOURNAL | \$116.00 | I0023177/AD-FIRE INSP II |
| 9220-04-2000-202005-000 | Advertising/Legal Notice | SACRAMENTO BEE (11967-FRESNO) | \$327.23 | 1362308/AD-FIRE INSP;ADMIN A |
| 9220-04-2000-202005-000 | Advertising/Legal Notice | CALIFORNIA JOB JOURNAL | \$116.00 | I0023241/AD-FIRE INSP II |
| 9220-04-2000-202005-000 | Advertising/Legal Notice | THE GLOBAL MEDIA GROUP, INC | \$199.10 | 15636/AD-FIRE INSP II |
| | | SUB-TOTAL | \$758.33 | |
| 9220-04-2000-202021-000 | Subscriptions | VISA | \$50.00 | VISA/SAFETYBELT-RECALL SVCS |
| | | SUB-TOTAL | \$50.00 | |
| 9220-04-2000-202022-000 | Books/Periodicals | BARCLAYS LAW PUBLISHERS I | \$90.00 | 271107/FOSTER T19 PUB SAFTY |
| | | SUB-TOTAL | \$90.00 | |
| 9220-04-2000-202029-000 | Conferences | APPLE, GEORGE W | \$200.00 | PERDIEM/FPO WKSHOP |
| 9220-04-2000-202029-000 | Conferences | VISA | \$393.60 | VISA/SHURR-ROOM-CCAI |
| 9220-04-2000-202029-000 | Conferences | VISA | \$32.44 | VISA/FUEL-CCAI |
| 9220-04-2000-202029-000 | Conferences | VISA | (\$98.09) | VISA/CR-BRDWLK HTL-APPLE CON |
| 9220-04-2000-202029-000 | Conferences | FOSTER, STEVEN | \$20.00 | REIMB/CONF REG (MODESTO FD) |
| 9220-04-2000-202029-000 | Conferences | FOSTER, STEVEN | \$18.73 | REIMB/MEAL-CONF (MODESTO FD) |
| 9220-04-2000-202029-000 | Conferences | FOSTER, STEVEN | \$16.41 | REIMB/FUEL-CONF (MODESTO FD) |
| | | SUB-TOTAL | \$583.09 | |
| 9220-04-2000-202035-000 | Training | HAUSER, STEVE | \$200.00 | PERDIEM/CSTI-TERRORISM CLASS |
| 9220-04-2000-202035-000 | Training | CA JUVENILE FIRESETTER COALIT | \$75.00 | BOUSLAUGH/CA JUV FIRESTTR PG |
| 9220-04-2000-202035-000 | Training | CA JUVENILE FIRESETTER COALIT | \$75.00 | NELSON/CA JUV FIRESTTR PGM |
| 9220-04-2000-202035-000 | Training | CA JUVENILE FIRESETTER COALIT | \$75.00 | RASCHEIN/CA JUV FIRESTTR PGM |
| 9220-04-2000-202035-000 | Training | RASCHEIN, ED | \$160.00 | PERDIEM/JUV FIRESETTER PGM |
| 9220-04-2000-202035-000 | Training | BOUSLAUGH, MANI | \$160.00 | PERDIEM/JUV FIRESETTER PGM |
| 9220-04-2000-202035-000 | Training | NELSON, MARK | \$160.00 | PERDIEM/JUV FIRESETTER PGM |
| 9220-04-2000-202035-000 | Training | GORMAN, NICK | \$80.00 | PERDIEM/FIRE DATA ANALYSIS T |
| 9220-04-2000-202035-000 | Training | FIRESTATS | \$320.00 | GORMAN/FIRE DATA ANALYSIS CL |
| 9220-04-2000-202035-000 | Training | VISA | \$35.00 | VISA/WILDLAND DVD |
| 9220-04-2000-202035-000 | Training | ANDERSON, AMBER | \$15.00 | REIMB/PKING FEE-TR CLASS |
| 9220-04-2000-202035-000 | Training | STATE FIRE TRAINING (980 FREM | \$131.00 | APPLE/FIRE MGMT CLASS May'05 |
| 9220-04-2000-202035-000 | Training | STATE FIRE TRAINING (980 FREM | \$131.00 | ANDERSON/FIRE MGMT May'05 |
| 9220-04-2000-202035-000 | Training | MONTEREY PENINSULA COLLEGE | \$80.00 | APPLE/FIRE MGMT-STUDENT FEES |
| 9220-04-2000-202035-000 | Training | MONTEREY PENINSULA COLLEGE | \$80.00 | ANDERSON/FIRE MGMT-STUDENT F |
| | | SUB-TOTAL | \$1,777.00 | |
| 9220-04-2000-202076-000 | Office Supplies | | \$7.36 | Sales Tax Accrual - 3/05 |
| 9220-04-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$560.11 | 836055-0/FP OFFICE SPPLIES |
| 9220-04-2000-202076-000 | Office Supplies | EL DORADO HILLS FIRE DEPT | (\$61.95) | 26685/RFND FIRE PRE ISO MAP |
| 9220-04-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SUPPLIES | \$190.39 | 838333-0/OFFICE SPPLIES |
| | | SUB-TOTAL | \$695.91 | |
| 9220-04-2000-202077-000 | Public Education Supplies | | \$138.34 | Sales Tax Accrual - 3/05 |
| 9220-04-2000-202077-000 | Public Education Supplies | PYRAMID FILMS CORPORATION | \$168.55 | 350722/DVD-FIRE INJURY PREVE |
| 9220-04-2000-202077-000 | Public Education Supplies | PIP, #1229 | \$153.23 | 25299/(1k) "CAR-SEAT" BUS CAR |
| | | SUB-TOTAL | \$460.12 | |
| 9220-04-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$171.97 | 6956069/MTLS-FP RMDL@8812 |
| 9220-04-2000-202111-000 | Building Maintenance | ROBERT ELLIS PLUMBING, INC | \$272.64 | 1890/PLUMBING SVC-FP RMDL@88 |
| 9220-04-2000-202111-000 | Building Maintenance | SHERWIN-WILLIAMS | \$203.60 | 7648-8/PAINT-FP RMDL@8812 |
| 9220-04-2000-202111-000 | Building Maintenance | SHERWIN-WILLIAMS | \$193.30 | 7689-2/PAINT-FP RMDL@8812 |
| 9220-04-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$19.22 | 1016420/MTLS-FP RMDL@8812 |
| 9220-04-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$4.28 | 3016204/MTLS-FP RMDL@8812 |
| 9220-04-2000-202111-000 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$12.50 | 0012385/ADMIN BLDG PEST CNTR |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|------------|-------------------------------|
| 9220-04-2000-202111-000 | Building Maintenance | SIMAS FLOOR COMPANY, INC | \$538.75 | CG503382/FLOORING-FP RMDL-88 |
| 9220-04-2000-202111-000 | Building Maintenance | BEST ACCESS SYSTEMS | \$81.00 | LA553590/LOCK CORES FP@8812 |
| | | SUB-TOTAL | \$1,497.26 | |
| 9220-04-2000-202191-000 | Electricity | SMUD (15555) | \$79.97 | 1009743/ADMIN BLDG JAN-FEB |
| | | SUB-TOTAL | \$79.97 | |
| 9220-04-2000-202193-000 | Refuse Collect/Disposal Sv | WASTE MGMT OF SACTO (AZ) | \$9.89 | 089168300500/ADM;REC CTR REF |
| | | SUB-TOTAL | \$9.89 | |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$739.24 | 827543326-019/FD NEXTEL PHON |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | AT&T WIRELESS (8229,IL) | \$34.99 | 0043965628/WIRELESS NETWORKIN |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$50.46 | 685-9501/FP INFO LINE |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$443.60 | 685-1772/FIRE PREVENTION |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | ADVANCED WIRELESS COMM (8460) | \$75.90 | 10020921/CELLPHONE BATTERY |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | CINGULAR WIRELESS (8229,IL) | \$34.99 | 0043965628/WIRELESS NETWORKIN |
| | | SUB-TOTAL | \$1,379.18 | |
| 9220-04-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$9.26 | 00174000/ADM BLDG WTR DEC-FE |
| | | SUB-TOTAL | \$9.26 | |
| 9220-04-2000-202205-000 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC | \$44.50 | 181387/#37-2 TIRES |
| 9220-04-2000-202205-000 | Automotive Maintenance Ser | DAPPER TIRE COMPANY, INC | \$88.49 | 104334/#37 (2) TIRES |
| | | SUB-TOTAL | \$132.99 | |
| 9220-04-2000-202236-000 | Fuel/Lubricant Supply | HAUSER, STEVE | \$35.00 | REIMB/FUEL |
| 9220-04-2000-202236-000 | Fuel/Lubricant Supply | FOSTER, STEVEN | \$26.97 | REIMB/FUEL-FIRE MARSHAL VEH |
| | | SUB-TOTAL | \$61.97 | |
| 9220-04-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$3.65 | 342144/ADMIN BLDG MATS |
| 9220-04-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$3.65 | 343856/ADMIN BLDG MATS |
| 9220-04-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$1.95 | 12805/JAN'05 SVCS |
| 9220-04-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$1.95 | 22805/FEB'05 SVCS |
| 9220-04-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$3.65 | 345589/ADMIN BLDG MATS |
| | | SUB-TOTAL | \$14.85 | |
| 9220-04-2000-202314-000 | Clothing/Personal Supply | | \$26.51 | Sales Tax Accrual - 3/05 |
| 9220-04-2000-202314-000 | Clothing/Personal Supply | | \$12.32 | Sales Tax Accrual - 3/05 |
| 9220-04-2000-202314-000 | Clothing/Personal Supply | | \$5.12 | Sales Tax Accrual - 3/05 |
| 9220-04-2000-202314-000 | Clothing/Personal Supply | VISA | \$47.87 | VISA/FIRE INV-SAFETY SPPLIES |
| | | SUB-TOTAL | \$91.82 | |
| 9220-04-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$139.50 | 14445/EVIDENCE RM ALARM DC-F |
| 9220-04-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$14.02 | 14587/ADMIN BLDG ALARM APR-J |
| 9220-04-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$54.50 | 14587/ADMIN BLDG ALARM APR-J |
| 9220-04-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$148.50 | 14688/"8812" ALARM MAR-JUN |
| 9220-04-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$139.50 | 14710/EVIDENCE LOCKER MAR-MA |
| | | SUB-TOTAL | \$496.02 | |
| 9220-04-2000-202811-000 | Data Processing Maint Serv | CHARRETTE LLC | \$625.00 | 92365300/GIS PLOTTER MAINT S |
| | | SUB-TOTAL | \$625.00 | |
| 9220-04-2000-202812-000 | Data Processing Supplies | | \$73.34 | Sales Tax Accrual - 3/05 |
| 9220-04-2000-202812-000 | Data Processing Supplies | CDW GOVERNMENT, INC | \$333.23 | QY81899/FPB NETWORKING |
| 9220-04-2000-202812-000 | Data Processing Supplies | PC MALL.GOV | \$266.57 | S13875190101/FPB OFF NTWRKIN |
| 9220-04-2000-202812-000 | Data Processing Supplies | VISA | \$35.00 | VISA/FP-DATA PROC SPPLIES |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 | SUB-BUDG 04 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------|-------------|-------------------------|--------------------------|-------------|------------|----------------------------|
| | | 9220-04-2000-202812-000 | Data Processing Supplies | VISA | \$70.87 | VISA/DATA PROCESSING EQUIP |
| | | 9220-04-2000-202812-000 | Data Processing Supplies | | \$4.95 | Sales Tax Accrual - 3/05 |
| | | | | SUB-TOTAL | \$783.96 | |
| | | | | | ----- | |
| | | | | | \$9,596.62 | |
| | | | | | ===== | |
| SUB-BUDG 04 | | | | | | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|------------|------------------------------|
| 9340-01-2000-202005-113 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$46.00 | 2570/PK REG AMENDMENT |
| 9340-01-2000-202005-113 | Advertising/Legal Notice | CALIFORNIA JOB JOURNAL | \$116.00 | I0023241/AD-LANDSC ARCHITECT |
| 9340-01-2000-202005-113 | Advertising/Legal Notice | JOBS AVAILABLE, INC | \$184.00 | 507045/AD-LANDSC ARCHITECT |
| | | SUB-TOTAL | \$346.00 | |
| 9340-01-2000-202015-114 | Blueprint/Copy Service | | \$100.15 | Correct Coding on JE 116905 |
| | | SUB-TOTAL | \$100.15 | |
| 9340-01-2000-202021-113 | Subscriptions | ELK GROVE LOCK & SAFE /TEDCO, | \$100.00 | REPLENISH P&R PETTY CASH |
| 9340-01-2000-202021-113 | Subscriptions | EGCSD-REFUND/PETTY CASH ACCT | \$100.00 | REPLENISH PETTY CASH |
| 9340-01-2000-202021-113 | Subscriptions | ELK GROVE LOCK & SAFE /TEDCO, | (\$100.00) | Void Open Trx |
| | | SUB-TOTAL | \$100.00 | |
| 9340-01-2000-202029-113 | Conferences | ELK GROVE CHAMBER OF COMMERCE | \$20.00 | 11108/WIGGINTON-CHAMBER LUNC |
| | | SUB-TOTAL | \$20.00 | |
| 9340-01-2000-202039-113 | Employee Transportation | BREMERMAN, FRED | \$29.00 | REIMB/PKING FEES |
| 9340-01-2000-202039-113 | Employee Transportation | WIGGINTON, DAVID | \$43.50 | REIMB/PKING FEES |
| | | SUB-TOTAL | \$72.50 | |
| 9340-01-2000-202061-113 | Memberships | ELK GROVE HISTORICAL SOCIETY | \$25.00 | HISTORICAL SOCIETY MMBESHP |
| | | SUB-TOTAL | \$25.00 | |
| 9340-01-2000-202076-113 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$75.89 | 1185059-0/P&R OFFICE SPPLIES |
| 9340-01-2000-202076-113 | Office Supplies | SMITH, JENNIFER | \$51.99 | REIMB/RESOLUTION FRAME/MAT |
| 9340-01-2000-202076-113 | Office Supplies | STAPLES (9872) | \$45.23 | 48636/OFF SUPPLIES ADMIN |
| 9340-01-2000-202076-113 | Office Supplies | STAPLES (9872) | \$157.22 | 42460/P&R OFFICE SPPLIES |
| 9340-01-2000-202076-113 | Office Supplies | ELK GROVE LOCK & SAFE /TEDCO, | \$50.10 | REPLENISH P&R PETTY CASH |
| 9340-01-2000-202076-113 | Office Supplies | EGCSD-REFUND/PETTY CASH ACCT | \$50.10 | REPLENISH PETTY CASH |
| 9340-01-2000-202076-113 | Office Supplies | ELK GROVE LOCK & SAFE /TEDCO, | (\$50.10) | Void Open Trx |
| 9340-01-2000-202076-113 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$197.37 | 1187809-0/P&R OFFICE SPPLIES |
| 9340-01-2000-202076-113 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$143.81 | 1192215-0/P&R OFF SUPPLIES |
| | | SUB-TOTAL | \$721.61 | |
| 9340-01-2000-202081-113 | Postage Service | ELK GROVE LOCK & SAFE /TEDCO, | \$13.65 | REPLENISH P&R PETTY CASH |
| 9340-01-2000-202081-113 | Postage Service | EGCSD-REFUND/PETTY CASH ACCT | \$13.65 | REPLENISH PETTY CASH |
| 9340-01-2000-202081-113 | Postage Service | ELK GROVE LOCK & SAFE /TEDCO, | (\$13.65) | Void Open Trx |
| | | SUB-TOTAL | \$13.65 | |
| 9340-01-2000-202085-113 | Printing Services | CORNERSTONE COPIES | \$509.87 | 6101/(2k)LTRHD (1.5k) ENVPS |
| 9340-01-2000-202085-113 | Printing Services | BREMERMAN, FRED | \$7.00 | REIMB/PRINTING FEES |
| 9340-01-2000-202085-113 | Printing Services | CORNERSTONE COPIES | \$513.27 | 6236/EMP "HR FORMS" |
| 9340-01-2000-202085-113 | Printing Services | CORNERSTONE COPIES | \$122.39 | 6299/EMP "HR FORMS" |
| 9340-01-2000-202085-113 | Printing Services | CORNERSTONE COPIES | \$100.57 | 6300/(1.5k) ABSENCE RQST FOR |
| | | SUB-TOTAL | \$1,253.10 | |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | PAC-WEST TELECOM, INC | \$422.61 | 1333170/P&R PACWEST PHONES |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$102.34 | 291409315-034/NEXTEL PHONES |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$48.50 | 291409315-034/NEXTEL PHONES |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$99.39 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$776.76 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-----------------------------|--|--------------------------|-------------------------------|
| 9340-01-2000-202205-113 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC SUB-TOTAL | \$146.92 \$146.92 | 179565/2 TIRES-'00 WNDSTAR V |
| 9340-01-2000-202236-113 | Fuel/Lubricant Supply | SHELL FLEET PLUS SUB-TOTAL | \$95.00 \$95.00 | 065-236-283/FUEL |
| 9340-01-2000-202261-113 | Office Equipment Maintenanc | CALTRONICS BUS SYS-10491-SAC SUB-TOTAL | \$546.65 \$546.65 | 097172/P&R 7065 COPIER MAINT |
| 9340-01-2000-202275-113 | Rent/Lease Equipment Servi | CITICORP VENDOR FIN(2239470-P SUB-TOTAL | \$349.11 \$349.11 | 2239470050319/P&R 7065 COPIE |
| 9340-01-2000-202332-113 | Food Supplies | SAM'S CLUB DIRECT | \$59.74 | 3945/FOOD-P&R STAFF MTG |
| 9340-01-2000-202332-113 | Food Supplies | SAM'S CLUB DIRECT | \$48.51 | 3946/FOOD-P&R STAFF MTG |
| 9340-01-2000-202332-113 | Food Supplies | BEL AIR MARKET ACCT 10043 | \$3.99 | 32209/P&R STAFF MTG RFRSHMTS |
| 9340-01-2000-202332-113 | Food Supplies | ELK GROVE LOCK & SAFE /TEDCO, | \$104.49 | REPLENISH P&R PETTY CASH |
| 9340-01-2000-202332-113 | Food Supplies | EGCSD-REFUND/PETTY CASH ACCT | \$104.49 | REPLENISH PETTY CASH |
| 9340-01-2000-202332-113 | Food Supplies | ELK GROVE LOCK & SAFE /TEDCO, SUB-TOTAL | (\$104.49) \$216.73 | Void Open Trx |
| 9340-01-2000-202531-113 | Legal Service | PINNELL & KINGSLEY, ATTYS SUB-TOTAL | \$2,941.76 \$2,941.76 | 18779/JAN'05 LEGAL SVCS |
| 9340-01-2000-202591-101 | Professional Services | BRINK'S INCORPORATED SUB-TOTAL | \$5.90 \$5.90 | 03998406932/ARMORED TRANSPOR |
| 9340-01-2000-202591-113 | Professional Services | RIVER CITY BANK (RCHMND,CA SUB-TOTAL | \$10.00 \$10.00 | M/C-ANNUAL SVC CHG |
| 9340-01-2000-202591-130 | Professional Services-Skat | ATLAS SECURITY | \$383.50 | 252082/SKATE PK SECURITY |
| 9340-01-2000-202591-130 | Professional Services-Skat | ATLAS SECURITY | \$708.00 | 262737/SKATE PK SECURITY |
| 9340-01-2000-202591-130 | Professional Services-Skat | COMPREHENSIVE SECURITY SERVIC SUB-TOTAL | \$216.00 \$1,307.50 | 9438/SKATE PK SECURITY |
| 9340-01-2000-202591-138 | Professional Services | NOBLETT, SHERI LANDSC ARCHIT SUB-TOTAL | \$1,800.00 \$1,800.00 | 300205/FEB'05 PLAN CK SVCS |
| 9340-01-2000-202811-113 | Data Processing Maint Serv | | \$2,146.58 \$2,146.58 | Correct Coding on JE 118768 |
| 9340-01-2000-202812-113 | Data Processing Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$67.86 | 1177944-0/(2)INK CARTRIDGES |
| 9340-01-2000-202812-113 | Data Processing Supplies | PC MALL.GOV | \$69.32 | S13875190101/P&R NETWORK SWIT |
| 9340-01-2000-202812-113 | Data Processing Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$129.28 | 1183856-0/INK CARTRIDGES |
| 9340-01-2000-202812-113 | Data Processing Supplies | CDW GOVERNMENT, INC SUB-TOTAL | \$373.27 \$639.73 | RF88124/(3) PRINTERS;CABLES |
| 9340-01-2000-202852-113 | Recreational Supplies | FEDEX KINKO'S, INC (59928-001 | \$38.79 | 092100008004/BANNERS-BEST'BE |
| 9340-01-2000-202852-113 | Recreational Supplies | HOME DEPOT CREDIT SVC (7559) | \$9.67 | 7583567/"BEST OF BEST" SPPLI |
| 9340-01-2000-202852-113 | Recreational Supplies | CREATIVE EXHIBIT SYSTEMS SUB-TOTAL | \$98.12 \$146.58 | 3014/TABLE SKIRTING |
| 9340-01-4000-424202-108 | Imp Other Than Bldgs-Sheld | GOODLAND LANDSCAPE CONSTR, IN | \$13,154.23 | #12/RAU PK CONSTRUCTION |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9340 SUB-BUDG 01

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------------------------|-------------------------------|-------------|------------------------------|
| 9340-01-4000-424202-108 | Imp Other Than Bldgs-Sheld | CITY OF ELK GROVE | \$1,492.92 | 664/RAU PK-PLAN CKS |
| 9340-01-4000-424202-108 | Imp Other Than Bldgs-Sheld | CITY OF ELK GROVE | \$7,666.12 | 665/RAU PK FRTG IMPV-PLAN CK |
| 9340-01-4000-424202-108 | Imp Other Than Bldgs-Sheld | MARTIN BROTHERS CONSTR, INC | \$32,237.28 | #9/RAU PK FRNTG IMPVMTS |
| | | SUB-TOTAL | \$54,550.55 | |
| 9340-01-4000-424202-110 | Imp Other Than Bldgs-Johns | GATEWAY LANDSCAPE CONSTR, INC | \$46,587.60 | 9543/JOHNSON PK PH II CONSTR |
| 9340-01-4000-424202-110 | Imp Other Than Bldgs-Johns | CITY OF ELK GROVE | \$1,581.61 | 663/JOHNSON PK-PLAN CKS |
| | | SUB-TOTAL | \$48,169.21 | |
| 9340-01-4000-424202-111 | Imp Other Than Bldgs-Jungk | STANTEC CONSULTING, INC | \$725.81 | 43124/ARCH SVC-ERHARDT HOUSE |
| | | SUB-TOTAL | \$725.81 | |
| 9340-01-4000-424202-112 | Imp Other Than Bldgs-Backe | SIGN CENTER, INC | \$187.36 | 23108/SIGNS-"PK DEVELOPMENT" |
| | | SUB-TOTAL | \$187.36 | |
| 9340-01-4000-424202-113 | Improvements Other than Bl | ROCKCRAFT DESIGNS, LTD | \$10,000.00 | 1048/ZN 13-PK METEOR BOULDER |
| 9340-01-4000-424202-113 | Improvements Other than Bl | | \$750.00 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$10,750.00 | |
| 9340-01-4000-424202-114 | Improvements Other Than Bu | BROWNIES BLUEPRINT | \$100.15 | 357290D/BUEPRINTS-LAG RIDGE |
| 9340-01-4000-424202-114 | Improvements Other Than Bu | BROWNIES BLUEPRINT | \$40.35 | 357291D/BUEPRINTS-P PEREZ P |
| 9340-01-4000-424202-114 | Improvements Other Than Bu | | (\$100.15) | Correct Coding on JE 116905 |
| | | SUB-TOTAL | \$40.35 | |
| 9340-01-4000-424202-120 | Imp Other Than Bldgs-Morse | BROWNIES BLUEPRINT | \$119.01 | 360561D/BUEPRINTS-MORSE PK |
| 9340-01-4000-424202-120 | Imp Other Than Bldgs-Morse | BROWNIES BLUEPRINT | \$113.89 | 364056D/MORSE PK-BUEPRINTS |
| 9340-01-4000-424202-120 | Imp Other Than Bldgs-Morse | THUNDER MOUNTAIN ENT, INC | \$500.00 | 7336/MORSE MAINT;TRACKING CL |
| | | SUB-TOTAL | \$732.90 | |
| 9340-01-4000-424202-123 | Imp Other Than Bldgs-Keema | JAMES BACCHINI & ASSOC | \$100.00 | 5033/KEEMA PK INSPS-FEB |
| 9340-01-4000-424202-123 | Imp Other Than Bldgs-Keema | BROWNIES BLUEPRINT | \$41.91 | 363248/KEEMA PK BUEPRINTS |
| | | SUB-TOTAL | \$141.91 | |
| 9340-01-4000-424202-126 | Imp Other Than Bldgs-Pk Me | SIGN CENTER, INC | \$186.00 | 23108/SIGNS-"PK DEVELOPMENT" |
| 9340-01-4000-424202-126 | Imp Other Than Bldgs-Pk Me | BROWNIES BLUEPRINT | \$87.01 | 359966/BUEPRINTS-PINKERTON |
| 9340-01-4000-424202-126 | Imp Other Than Bldgs-Pk Me | TOPOGRAPHIC SURVEYS, INC | \$2,655.00 | 0001/SURVEYS-PINKERTON PK |
| | | SUB-TOTAL | \$2,928.01 | |
| 9340-01-4000-424202-132 | Imp Other Than Bldgs-Lewis | JAMES BACCHINI & ASSOC | \$150.00 | 5035/LEWIS PK INSPS-FEB |
| | | SUB-TOTAL | \$150.00 | |
| 9340-01-4000-424202-133 | Imp Other Than Bldgs-Jungk | CO SACRAMENTO (PW1587) | \$40.92 | 0090228013/JUNGKT PK UTIL PL |
| | | SUB-TOTAL | \$40.92 | |
| 9340-01-4000-424202-134 | Imp Other Than Bldgs-Ehrha | SIGN CENTER, INC | \$186.00 | 23108/SIGNS-"PK DEVELOPMENT" |
| 9340-01-4000-424202-134 | Imp Other Than Bldgs-Ehrha | BROWNIES BLUEPRINT | \$159.95 | 365580D/ERHARDT PK BUEPRINT |
| | | SUB-TOTAL | \$345.95 | |
| 9340-01-4000-424202-135 | Imp Other Than Bldgs-Amund | STANTEC CONSULTING, INC | \$8,639.75 | 43339/CONSTR DOCS-AMUNDSON P |
| | | SUB-TOTAL | \$8,639.75 | |
| 9340-01-4000-424202-139 | Imp Other Than Bldgs-Lag M | GATEWAY LANDSCAPE CONSTR, INC | \$4,725.00 | 9544/KRAMER PK CONSTR |
| | | SUB-TOTAL | \$4,725.00 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|---------------|------------------------------|
| 9340-01-4000-424202-143 | Imp Other Than Bldgs-Johns | BROWNIES BLUEPRINT | \$22.57 | 365543/JOHNSTON PK BLUEPRINT |
| | | SUB-TOTAL | \$22.57 | |
| 9340-01-4000-424202-144 | Imp Other Than Bldgs-Beren | JAMES BACCHINI & ASSOC | \$300.00 | 5034/SONOMA CREEK PK INSPS-F |
| | | SUB-TOTAL | \$300.00 | |
| 9340-01-4000-424202-146 | Imp Other Than Bldgs-Del | M CITY OF ELK GROVE | \$356.85 | 666/DEL MEYER PK-PLAN CKS |
| | | SUB-TOTAL | \$356.85 | |
| 9340-01-4000-424202-151 | Imp Other Than Bldgs-EG Pa | CO SACRAMENTO (PW1587) | \$608.40 | 90226742/SVCS-BG PK RSTRM RM |
| 9340-01-4000-424202-151 | Imp Other Than Bldgs-EG Pa | BROWNIES BLUEPRINT | \$174.77 | 365542/EG PK BLUEPRINTS |
| 9340-01-4000-424202-151 | Imp Other Than Bldgs-EG Pa | DAILY JOURNAL CORPORATION | \$241.50 | A792825/AD-BID-EG PK ROAD RP |
| 9340-01-4000-424202-151 | Imp Other Than Bldgs-EG Pa | DAILY JOURNAL CORPORATION | \$239.20 | A792817/AD-BID-EG PK RSTRM R |
| | | SUB-TOTAL | \$1,263.87 | |
| 9340-01-4000-424202-156 | Impvmt other than Bldg-Jon | C & C PLUMBING SUPPLY | \$14.74 | 158199/MTLS-PK RESTROOMS |
| 9340-01-4000-424202-156 | Impvmt other than Bldg-Jon | ROBERT ELLIS PLUMBING, INC | \$364.93 | 1891/HOSE BIBS-PK RSTRMS |
| | | SUB-TOTAL | \$379.67 | |
| 9340-01-4000-424202-157 | Impvmt other than Structur | C & C PLUMBING SUPPLY | \$14.74 | 158199/MTLS-PK RESTROOMS |
| 9340-01-4000-424202-157 | Impvmt other than Structur | ROBERT ELLIS PLUMBING, INC | \$364.93 | 1891/HOSE BIBS-PK RSTRMS |
| | | SUB-TOTAL | \$379.67 | |
| 9340-01-4000-424202-158 | Impvmt other than Structur | C & C PLUMBING SUPPLY | \$14.74 | 158199/MTLS-PK RESTROOMS |
| 9340-01-4000-424202-158 | Impvmt other than Structur | ROBERT ELLIS PLUMBING, INC | \$364.93 | 1891/HOSE BIBS-PK RSTRMS |
| | | SUB-TOTAL | \$379.67 | |
| 9340-01-4000-434305-113 | Computer Equipment | CDW GOVERNMENT, INC | \$652.83 | RF88124/(3) PRINTERS;CABLES |
| 9340-01-4000-434305-113 | Computer Equipment | CLASS | \$16,717.21 | 20759/CLASS COMPUTER EQUIPMT |
| 9340-01-4000-434305-113 | Computer Equipment | DELL MARKETING L.P. | \$3,786.41 | D77568826/(5) COMPUTERS |
| 9340-01-4000-434305-113 | Computer Equipment | | (\$2,146.58) | Correct Coding on JE 118768 |
| | | SUB-TOTAL | \$19,009.87 | |
| 9340-01-9000-929295-110 | Specifications | Park & Rec Revenue - 3/05 | (\$200.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$200.00) | |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | ELK GROVE LANDING, LP | (\$237.00) | 26454/LANDSC INSP FEE |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | D.R. HORTON INC | (\$237.00) | 26542/LNDSCP INSP FEE INV110 |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | LAGUNA CHINESE BAPTIST CHURCH | (\$237.00) | 26654/LNDSCP INSP FEE R12104 |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | AKT DEVELOPMENT-KRAMER | (\$118.50) | 26660/LNDSCP INSP FEE R 1210 |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | KRAMER RANCH PARTNERSHIP | (\$118.50) | 26661/LNDSCP INPS FEE R 1210 |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | PAPPAS GATEWAY LP | (\$237.00) | 26700/LANDSC INSP FEE |
| | | SUB-TOTAL | (\$1,185.00) | |
| 9340-01-9000-929295-138 | Plan Check Fees | Park & Rec Revenue - 3/05 | (\$639.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$639.00) | |
| 9340-01-9000-979730-121 | Donations & Contributions | | (\$1.98) | 26507/DNTN BAKER PK |
| | | SUB-TOTAL | (\$1.98) | |
| 9340-01-9000-979790-108 | Revenues-Other | CAL RIPKEN BASEBALL | (\$22,304.25) | 26523/REIMB CNCSSIN SHLL RAU |
| | | SUB-TOTAL | (\$22,304.25) | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| | | | | | |
|-------------|-------------|--------------|-------------|--------------|---------------------|
| 9340 | SUB-BUDG 01 | | | | |
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
| | | | | ----- | |
| SUB-BUDG 01 | | | | \$143,670.89 | |
| | | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|--------------------------|-------------------------------|------------|------------------------------|
| 9340-02-2000-202005-203 | Advertising/Legal Notice | FRONTIER-A Citizens Comm Comp | \$11.50 | 204-104-6475/YELLOW PG AD |
| | | SUB-TOTAL | \$11.50 | |
| 9340-02-2000-202005-204 | Advertising/Legal Notice | SBC SMART YELLOW PAGES | \$110.50 | 663145/YELLOW PG ADS |
| | | SUB-TOTAL | \$110.50 | |
| 9340-02-2000-202005-205 | Advertising/Legal Notice | SBC SMART YELLOW PAGES | \$110.50 | 663145/YELLOW PG ADS |
| | | SUB-TOTAL | \$110.50 | |
| 9340-02-2000-202005-211 | Advertising/Legal Notice | SBC SMART YELLOW PAGES | \$110.50 | 663145/YELLOW PG ADS |
| | | SUB-TOTAL | \$110.50 | |
| 9340-02-2000-202005-221 | Advertising/Legal Notice | ELK GROVE CITIZEN (GALT) | \$496.32 | 167426-10/ADS-BRIDAL & WCAC |
| 9340-02-2000-202005-221 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$61.60 | 2185/AD-P/T OFFICE ASST |
| 9340-02-2000-202005-221 | Advertising/Legal Notice | SBC SMART YELLOW PAGES | \$110.50 | 663145/YELLOW PG ADS |
| | | SUB-TOTAL | \$668.42 | |
| 9340-02-2000-202005-222 | Advertising/Legal Notice | SACRAMENTO BEE(11967-FRESNO) | \$171.76 | 1339467/AD-SNACKBAR MGR |
| | | SUB-TOTAL | \$171.76 | |
| 9340-02-2000-202022-211 | Books/Periodicals | ROCKHURST UNIV CONTINUING ED | \$17.72 | FRT DESK SECURITY/SFTY BOOK |
| | | SUB-TOTAL | \$17.72 | |
| 9340-02-2000-202025-221 | Film/Photo | SAM'S CLUB DIRECT | \$23.14 | 4113/WCAC FILM PROCESSING |
| 9340-02-2000-202025-221 | Film/Photo | SAM'S CLUB DIRECT | \$115.98 | 4384/FACILITY PHOTOS |
| | | SUB-TOTAL | \$139.12 | |
| 9340-02-2000-202035-214 | Training | FAMILY HEALTH SERVICES | \$88.95 | J TUTTLE/FOOD SFTY TR CLASS |
| | | SUB-TOTAL | \$88.95 | |
| 9340-02-2000-202039-201 | Employee Transportation | OLIVER, PRISCILLA | \$37.00 | REIMB/PKING FEES-CPRS CONF |
| 9340-02-2000-202039-201 | Employee Transportation | OLIVER, PRISCILLA | \$113.45 | MILEAGE/DIST BUS 3/2-3/23/05 |
| | | SUB-TOTAL | \$150.45 | |
| 9340-02-2000-202051-205 | Insurance-liability | DIVERSIFIED RISK INS BROKERS | \$300.62 | FEB/SPC EVENT INSURANCE |
| | | SUB-TOTAL | \$300.62 | |
| 9340-02-2000-202051-211 | Insurance-Liability | DIVERSIFIED RISK INS BROKERS | \$748.49 | FEB/SPC EVENT INSURANCE |
| | | SUB-TOTAL | \$748.49 | |
| 9340-02-2000-202076-221 | Office Supplies | OFFICE SUPPLIES UNLIMITED | \$97.67 | 18620A/COPIER STAPLE CARTRID |
| 9340-02-2000-202076-221 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$102.88 | 1182467-0/WCAC OFFICE SPPLIE |
| 9340-02-2000-202076-221 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$223.04 | 1183934-0/WCAC-COPY PAPER |
| 9340-02-2000-202076-221 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$107.75 | 1184939-0/WCAC-OFFICE SPPLIE |
| 9340-02-2000-202076-221 | Office Supplies | LAB SAFETY SUPPLY, INC | \$70.99 | 1006013110/GYM CLOCK |
| 9340-02-2000-202076-221 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$424.99 | 1190569-0/WCAC-OFFICE SPPLIE |
| 9340-02-2000-202076-221 | Office Supplies | | \$4.51 | Sales Tax Accrual - 3/05 |
| 9340-02-2000-202076-221 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$11.34 | 1196201-0/WCAC OFFICE PAPER |
| | | SUB-TOTAL | \$1,043.17 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| SUB-BUDG | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|----------|-------------------------|----------------------------|--------------------------------|------------|------------------------------|
| 9340 | 02 | | | | |
| | 9340-02-2000-202076-222 | Office Supplies | STAPLES (9872) | \$58.45 | 44791/SPORTS OFFICE SPPLIES |
| | | | SUB-TOTAL | \$58.45 | |
| | 9340-02-2000-202076-223 | Office Supplies | CONTRACT ASSOCIATES | \$164.08 | I-40797-02-LR/FRT-FURNITURE |
| | | | SUB-TOTAL | \$164.08 | |
| | 9340-02-2000-202081-221 | Postage Service | PITNEY BOWES PRCHSE PWR-10475 | \$23.40 | 1047 5774/WCAC-POSTAGE |
| | | | SUB-TOTAL | \$23.40 | |
| | 9340-02-2000-202085-221 | Printing Services | FEDEX KINKO'S, INC (59928-001) | \$38.61 | 092100008003/WCAC-PRINTING S |
| | | | SUB-TOTAL | \$38.61 | |
| | 9340-02-2000-202103-208 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$200.00 | 0301050958/REC CTR BALLFLDS |
| | 9340-02-2000-202103-208 | Ag Services | TRUGREEN LANDCARE, INC | \$139.00 | 1654169925/ADM;REC CTR MAINT |
| | | | SUB-TOTAL | \$339.00 | |
| | 9340-02-2000-202111-202 | Building Maintenance | BEST ACCESS SYSTEMS | \$38.90 | LA-551505/KEYS-VAR SITES |
| | 9340-02-2000-202111-202 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$31.74 | 7029773/CSTLLO REC MAINT SPP |
| | 9340-02-2000-202111-202 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$28.00 | 0012408/CSTLLO REC PEST CNTR |
| | 9340-02-2000-202111-202 | Building Maintenance | GRAINGER, INC (627) | \$34.41 | 970-650365-4/CSTLLO BLDG MAI |
| | | | SUB-TOTAL | \$133.05 | |
| | 9340-02-2000-202111-203 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$107.50 | 0012385/ADMIN BLDG PEST CNTR |
| | 9340-02-2000-202111-203 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$35.00 | 0012335/KC MODULAR PEST CNTR |
| | | | SUB-TOTAL | \$142.50 | |
| | 9340-02-2000-202111-205 | Building Maintenance | ORCHARD SUPPLY HRDWR(6750-PK) | \$9.49 | LTH/PAVILION BLDG MAINT SPP |
| | 9340-02-2000-202111-205 | Building Maintenance | ORCHARD SUPPLY HRDWR(6750-PK) | \$21.30 | LTH/PAVILION MAINT SPPLIES |
| | 9340-02-2000-202111-205 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$60.00 | 0012328/PAVILION PEST CNTRL |
| | 9340-02-2000-202111-205 | Building Maintenance | AIR FILTER SUPPLY | \$141.07 | 8551/PAVILION-AIR FILTERS |
| | 9340-02-2000-202111-205 | Building Maintenance | VALLEY OAK MAYTAG | \$107.00 | 138924/PAVILION FREEZER RPRS |
| | | | SUB-TOTAL | \$338.86 | |
| | 9340-02-2000-202111-207 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$55.00 | 0012326/POOL PEST CNTRL |
| | 9340-02-2000-202111-207 | Building Maintenance | ROBERT ELLIS PLUMBING, INC | \$1,801.12 | 1898/EG POOL SHOWER PLUMBING |
| | 9340-02-2000-202111-207 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$77.26 | 5018995/LT CVRS-POOL DRSSING |
| | 9340-02-2000-202111-207 | Building Maintenance | MOULE'S ELK GROVE GLASS | \$19.24 | I009512/RESCREEN DOOR-POOL |
| | | | SUB-TOTAL | \$1,952.62 | |
| | 9340-02-2000-202111-208 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$75.00 | 0012378/REC CTR PEST CNTRL |
| | 9340-02-2000-202111-208 | Building Maintenance | S & S FENCE CO | \$334.03 | 605392/REC CTR-FENCE MTLs |
| | | | SUB-TOTAL | \$409.03 | |
| | 9340-02-2000-202111-209 | Building Maintenance-Johns | HAMILTONS ALL AMER HOME SVC | \$35.00 | 0012353/JOHNSON REC PEST CNT |
| | | | SUB-TOTAL | \$35.00 | |
| | 9340-02-2000-202111-211 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$578.27 | 398175/LTH-JANITORIAL SPPLIE |
| | 9340-02-2000-202111-211 | Building Maintenance | WINDOW PRO C/O ED LAW | \$30.00 | 3-8-05/LTH WINDOW CLEANING |
| | 9340-02-2000-202111-211 | Building Maintenance | B O S SHEET METAL, INC | \$270.00 | 005996/LTH HTR;AC REPAIR |
| | 9340-02-2000-202111-211 | Building Maintenance | BEST ACCESS SYSTEMS | \$18.25 | LA-553116/LTH;WCAC-KEYS |
| | 9340-02-2000-202111-211 | Building Maintenance | ORCHARD SUPPLY HRDWR(6750-PK) | \$34.95 | LTH/PAVILION BLDG MAINT SPP |
| | 9340-02-2000-202111-211 | Building Maintenance | ORCHARD SUPPLY HRDWR(6750-PK) | \$18.80 | LTH BLDG MAINT SPPLIES |
| | 9340-02-2000-202111-211 | Building Maintenance | ORCHARD SUPPLY HRDWR(6750-PK) | \$10.99 | LTH/PAVILION MAINT SPPLIES |
| | 9340-02-2000-202111-211 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$70.00 | 0012375/TOWNHALL PEST CNTRL |
| | 9340-02-2000-202111-211 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$70.00 | 0012376/TOWNHALL PEST CNTRL |
| | 9340-02-2000-202111-211 | Building Maintenance | REXEL | \$150.96 | 575082702/LTH ELECT SPPLIES |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9340 SUB-BUDG 02

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------------------|-------------------------------|------------|------------------------------|
| 9340-02-2000-202111-211 | Building Maintenance | AIR FILTER SUPPLY | \$289.63 | 8562/LTH-AIR FILTERS |
| 9340-02-2000-202111-211 | Building Maintenance | B. T. MANCINI CO., INC | \$1,788.00 | 67955/LTH-OPR WALL REPAIRS |
| 9340-02-2000-202111-211 | Building Maintenance | BINGHAM'S CARPET & UPHOLSTERY | \$207.00 | 2008/LTH CARPET CLEANING |
| 9340-02-2000-202111-211 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$25.63 | 2019248/MTL-LTH STAGE RPRS |
| 9340-02-2000-202111-211 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$342.65 | 3043143/LTH MAINT;MINI BLIND |
| 9340-02-2000-202111-211 | Building Maintenance | CONSOLIDATED PLASTICS CO, INC | \$24.30 | 6168732/BABY CHG TABLE-STRAP |
| 9340-02-2000-202111-211 | Building Maintenance | EMMS, INC | \$200.00 | 10436/LTH-RFNH-ENTRY HALL |
| 9340-02-2000-202111-211 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$248.86 | 2023176/LTH BLDG MAINT SPPLY |
| 9340-02-2000-202111-211 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$18.52 | 1023334/LTH BLDG MAINT SPPLY |
| 9340-02-2000-202111-211 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$34.40 | 7044185/LTH BLDG MAINT SPPLI |
| 9340-02-2000-202111-211 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$328.29 | 400252/LTH JANITORIAL SPPLII |
| | | SUB-TOTAL | \$4,759.50 | |
| 9340-02-2000-202111-212 | Building Maintenance | BEST ACCESS SYSTEMS | \$13.58 | LA-551505/KEYS-VAR SITES |
| 9340-02-2000-202111-212 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$657.77 | 9028053/YTH CTR MINI BLINDS |
| | | SUB-TOTAL | \$671.35 | |
| 9340-02-2000-202111-214 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$18.77 | 6022690/MTL-CONCESSION VANDL |
| | | SUB-TOTAL | \$18.77 | |
| 9340-02-2000-202111-216 | Building Maintenance | YOUNG'S TRUE VALUE HARDWARE | \$6.26 | 001489/SFTBALL CMLPX SPPLIES |
| 9340-02-2000-202111-216 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$8.22 | 0022129/KLOSS SNKBR HRDWARE |
| | | SUB-TOTAL | \$14.48 | |
| 9340-02-2000-202111-221 | Building Maintenance | AIR FILTER SUPPLY | \$346.63 | 8137/WCAC-AIR FILTERS |
| 9340-02-2000-202111-221 | Building Maintenance | BEST ACCESS SYSTEMS | \$54.88 | LA-551505/KEYS-VAR SITES |
| 9340-02-2000-202111-221 | Building Maintenance | BEST ACCESS SYSTEMS | \$18.25 | LA-553116/LTH;WCAC-KEYS |
| 9340-02-2000-202111-221 | Building Maintenance | ORCHARD SUPPLY HRDWR(6750-PK) | \$7.04 | WCAC/DOOR RPR HRDWRE |
| 9340-02-2000-202111-221 | Building Maintenance | ORCHARD SUPPLY HRDWR(6750-PK) | \$71.07 | WCAC/BLDG MAINT SPPLIES |
| 9340-02-2000-202111-221 | Building Maintenance | GRAINGER, INC (627) | \$275.25 | 732-335059-0/WCAC-SHELVING |
| 9340-02-2000-202111-221 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$86.71 | 1567575/WCAC MAINT SPPLIES |
| 9340-02-2000-202111-221 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$613.75 | 398761/WCAC-JANITORIAL SPPLI |
| 9340-02-2000-202111-221 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$122.34 | 398842/WCAC-JANITORIAL SPPLI |
| 9340-02-2000-202111-221 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$55.28 | 399056/WAC-JANITORIAL SPPLIE |
| 9340-02-2000-202111-221 | Building Maintenance | MOTHER NATURE'S PLANTS | \$425.00 | 1371/WCAC-PLANT CARE |
| 9340-02-2000-202111-221 | Building Maintenance | S & S FENCE CO | \$33.40 | 338004/WCAC-MAINT SPPLIES |
| 9340-02-2000-202111-221 | Building Maintenance | WABASH VALLEY MFG, INC | \$324.76 | 196082/TRASHLINERS-OUTDOORS |
| 9340-02-2000-202111-221 | Building Maintenance | BELL PEST CONTROL | \$135.00 | 0201334/WCAC-PEST CNTRL |
| 9340-02-2000-202111-221 | Building Maintenance | GRAINGER, INC (627) | \$63.84 | 732-589076-7/WCAC-SHELVING |
| 9340-02-2000-202111-221 | Building Maintenance | AIR FILTER SUPPLY | \$40.34 | 8432/WCAC-AIR FILTERS |
| 9340-02-2000-202111-221 | Building Maintenance | AIR FILTER SUPPLY | \$309.80 | 8552/WCAC-AIR FILTERS |
| 9340-02-2000-202111-221 | Building Maintenance | CITY WIDE PRESSURE WASHERS, I | \$100.00 | 1580/LCP SWEEPING SVC |
| 9340-02-2000-202111-221 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$632.47 | 399868/WCAC JANITORIAL SPPLI |
| 9340-02-2000-202111-221 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$27.48 | 3043144/WCAC BLDG MAINT |
| 9340-02-2000-202111-221 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$48.14 | 9023647/WCAC BLDG MAINT SPPL |
| | | SUB-TOTAL | \$3,791.43 | |
| 9340-02-2000-202122-207 | Chemical Supplies | | \$37.98 | Sales Tax Accrual - 3/05 |
| 9340-02-2000-202122-207 | Chemical Supplies | LINCOLN EQUIPMENT, INC | \$101.60 | SI21941/EG POOL-CHEMICALS |
| 9340-02-2000-202122-207 | Chemical Supplies | LINCOLN EQUIPMENT, INC | \$178.78 | SI22582/POOL BICARB of SODA |
| | | SUB-TOTAL | \$318.36 | |
| 9340-02-2000-202122-220 | Chemical Supplies | BASIC CHEMICAL SOLUTIONS, LLC | \$546.31 | SI15014215/HYDROCHLORIC ACID |
| 9340-02-2000-202122-220 | Chemical Supplies | | \$40.30 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$586.61 | |
| 9340-02-2000-202122-221 | Chemical Supplies | LESLIE'S POOL SUPPLY | \$55.66 | 321-101194/"ALKA-UP"POOL CHE |
| 9340-02-2000-202122-221 | Chemical Supplies | BASIC CHEMICAL SOLUTIONS, LLC | \$549.48 | SI4098632/HYDROCHLORIC ACID |
| 9340-02-2000-202122-221 | Chemical Supplies | KNORR SYSTEMS, INC (2221 STAN | \$141.73 | SI51247/WCAC-POOL TESTING SP |
| 9340-02-2000-202122-221 | Chemical Supplies | LESLIE'S POOL SUPPLY | \$30.68 | 321-101579/WCAC-POOL ALKA-UP |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 02 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|---------------------------------|--------------------------------|------------|------------------------------|
| | 9340-02-2000-202122-221 | Chemical Supplies | LINCOLN EQUIPMENT, INC | \$1,141.40 | SI22331/WCAC-POOL CHEMICALS |
| | 9340-02-2000-202122-221 | Chemical Supplies | LINCOLN EQUIPMENT, INC | \$703.95 | SI21228/WCAC-POOL CHEMICALS |
| | 9340-02-2000-202122-221 | Chemical Supplies | LINCOLN EQUIPMENT, INC | \$853.46 | SI22596/POOL CALCIUM CHLORID |
| | 9340-02-2000-202122-221 | Chemical Supplies | | \$40.92 | Sales Tax Accrual - 3/05 |
| | 9340-02-2000-202122-221 | Chemical Supplies | | \$9.86 | Sales Tax Accrual - 3/05 |
| | 9340-02-2000-202122-221 | Chemical Supplies | HOME DEPOT CREDIT SVC (7559) | \$184.26 | 0018492/WCAC-POOL SALT |
| | | | SUB-TOTAL | \$3,711.40 | |
| | 9340-02-2000-202141-207 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$14.40 | EG POOL/PAINT & SPPLIES |
| | | | SUB-TOTAL | \$14.40 | |
| | 9340-02-2000-202141-216 | Land Improvements | MOULE'S ELK GROVE GLASS | \$21.33 | I009517/RESCREEN DOOR-SFTBLL |
| | | | SUB-TOTAL | \$21.33 | |
| | 9340-02-2000-202141-221 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$17.63 | WCAC/POOL HTR COPPER TUBING |
| | 9340-02-2000-202141-221 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$9.15 | WCAC/POOL HTR COPPER TUBING |
| | | | SUB-TOTAL | \$26.78 | |
| | 9340-02-2000-202191-202 | Electricity | SMUD (15555) | \$190.58 | 5180/CSTILLO REC JAN-FEB |
| | | | SUB-TOTAL | \$190.58 | |
| | 9340-02-2000-202191-203 | Electricity | SMUD (15555) | \$687.97 | 1009743/ADMIN BLDG JAN-FEB |
| | 9340-02-2000-202191-203 | Electricity | SMUD (15555) | \$457.65 | 2829919/P&R MODULAR JAN-FEB |
| | | | SUB-TOTAL | \$1,145.62 | |
| | 9340-02-2000-202191-205 | Electricity | SMUD (15555) | \$853.24 | 2892321/PAVILION JAN-FEB |
| | | | SUB-TOTAL | \$853.24 | |
| | 9340-02-2000-202191-208 | Electricity | SMUD (15555) | \$1,331.11 | 3795/EG REC CTR JAN-FEB |
| | | | SUB-TOTAL | \$1,331.11 | |
| | 9340-02-2000-202191-211 | Electricity | SMUD (15555) | \$1,525.70 | 167141/TOWNHALL JAN-FEB |
| | | | SUB-TOTAL | \$1,525.70 | |
| | 9340-02-2000-202191-212 | Electricity | SMUD (15555) | \$9.86 | 5437/YTH CTR NT LT JAN-FEB |
| | 9340-02-2000-202191-212 | Electricity | SMUD (15555) | \$268.45 | 365162/YTH CTR JAN-FEB |
| | | | SUB-TOTAL | \$278.31 | |
| | 9340-02-2000-202191-221 | Electricity | SMUD (15555) | \$4.95 | 2769595/WCAC TEMP PWR DC-JA |
| | 9340-02-2000-202191-221 | Electricity | SMUD (15555) | \$6,733.24 | 2901733/WCAC JAN-FEB |
| | | | SUB-TOTAL | \$6,738.19 | |
| | 9340-02-2000-202192-208 | Natural Gas/LPG Fuel Oil PG & E | | \$665.85 | 5631293602-6/REC CTR FEB-MAR |
| | | | SUB-TOTAL | \$665.85 | |
| | 9340-02-2000-202192-211 | Natural Gas/LPG Fuel Oil PG & E | | \$249.49 | 8142478034-4/TOWNHALL FEB-M |
| | | | SUB-TOTAL | \$249.49 | |
| | 9340-02-2000-202192-212 | Natural Gas/LPG Fuel Oil PG & E | | \$81.24 | 6308268420-8/YTH CTR FEB-MAR |
| | | | SUB-TOTAL | \$81.24 | |
| | 9340-02-2000-202192-221 | Natural Gas/LPG Fuel Oil PG & E | | \$6,388.79 | 6314948343-8/WCAC FEB-MAR |
| | | | SUB-TOTAL | \$6,388.79 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|---|--|----------------------|------------------------------|
| 9340-02-2000-202193-203 | Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ) | SUB-TOTAL | \$85.05 \$85.05 | 089168300500/ADM;REC CTR REF |
| 9340-02-2000-202193-205 | Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ) | SUB-TOTAL | \$47.70 \$47.70 | 089284600502/PAVILION REFUSE |
| 9340-02-2000-202193-208 | Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ) | SUB-TOTAL | \$203.12 \$203.12 | 089168300500/ADM;REC CTR REF |
| 9340-02-2000-202193-209 | Refuse Collect/Disposal SvCITY OF ELK GROVE-UTILITIES | SUB-TOTAL | \$69.98 \$69.98 | 39067-93270/JOHNSON REC REFU |
| 9340-02-2000-202193-211 | Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ) | SUB-TOTAL | \$157.02 \$157.02 | 089168400508/LTH REFUSE |
| 9340-02-2000-202193-212 | Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ) | SUB-TOTAL | \$75.25 \$75.25 | 089165000509/YTH CTR REFUSE |
| 9340-02-2000-202193-213 | Refuse Collection/DisposalCITY OF ELK GROVE-UTILITIES | SUB-TOTAL | \$54.79 \$54.79 | 20345-63152/REFUSE-QUAIL RUN |
| 9340-02-2000-202193-214 | Refuse Collect/Disposal SvBFI-SACRAMENTO (78030) | SUB-TOTAL | \$60.35 \$60.35 | 0031229050200/KLOSS SFTBLL C |
| 9340-02-2000-202193-221 | Refuse Collect/Disposal SvBFI-SACRAMENTO (78030) | SUB-TOTAL | \$176.78 \$176.78 | 0044503050200/WCAC REFUSE |
| 9340-02-2000-202195-211 | Sewage | SACRAMENTO COUNTY UTILITIES SUB-TOTAL | \$136.28 \$136.28 | 50000814720/LTH WTR;SWG DE-F |
| 9340-02-2000-202195-221 | Sewage Disposal Services | SACRAMENTO COUNTY UTILITIES SUB-TOTAL | \$666.58 \$666.58 | 50006454797/WCAC WTR;SWG D-F |
| 9340-02-2000-202197-201 | Telephone/Telegraph ServicPAC-WEST TELECOM, INC | | \$400.37 | 1333170/P&R PACWEST PHONES |
| 9340-02-2000-202197-201 | Telephone/Telegraph ServicNEXTEL (P&R# 291409315) | | \$60.84 | 291409315-034/NEXTEL PHONES |
| 9340-02-2000-202197-201 | Telephone/Telegraph ServicNEXTEL (P&R# 291409315) | | \$34.79 | 291409315-034/NEXTEL PHONES |
| 9340-02-2000-202197-201 | Telephone/Telegraph ServicNEXTEL (P&R# 291409315) | | \$100.86 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$596.86 | |
| 9340-02-2000-202197-203 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | SUB-TOTAL | \$71.84 \$71.84 | 714-8402/KC MODULAR ALARM |
| 9340-02-2000-202197-205 | Telephone/Telegraph ServicARCH WIRELESS | | \$6.06 | A7927164C/P&R PAGER |
| 9340-02-2000-202197-205 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | SUB-TOTAL | \$58.39 \$64.45 | 685-1700/PAVILION |
| 9340-02-2000-202197-207 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | SUB-TOTAL | \$68.95 \$68.95 | 685-3920/EG POOL |
| 9340-02-2000-202197-208 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$87.67 | 685-1580/REC CTR ALARM |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

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Page: 6

| 9340 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|----------|------------------------------|
| | | SUB-TOTAL | \$87.67 | |
| 9340-02-2000-202197-209 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$39.04 | 683-5960/JOHNSON REC CTR |
| 9340-02-2000-202197-209 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$71.84 | 683-6003/JOHNSON REC CTR ALA |
| | | SUB-TOTAL | \$110.88 | |
| 9340-02-2000-202197-211 | Telephone/Telegraph Svcs | NEXTEL (P&R# 291409315) | \$40.00 | 291409315-034/NEXTEL PHONES |
| 9340-02-2000-202197-211 | Telephone/Telegraph Svcs | NEXTEL (P&R# 291409315) | \$51.45 | 291409315-034/NEXTEL PHONES |
| 9340-02-2000-202197-211 | Telephone/Telegraph Svcs | FRONTIER-A Citizens Comm Comp | \$445.14 | 684-7550/TOWNHALL |
| | | SUB-TOTAL | \$536.59 | |
| 9340-02-2000-202197-221 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$105.80 | 684-6736/WCAC-ALARM |
| 9340-02-2000-202197-221 | Telephone/Telegraph Serv | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9340-02-2000-202197-221 | Telephone/Telegraph Serv | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9340-02-2000-202197-221 | Telephone/Telegraph Serv | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9340-02-2000-202197-221 | Telephone/Telegraph Serv | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9340-02-2000-202197-221 | Telephone/Telegraph Serv | FRONTIER-A Citizens Comm Comp | \$112.83 | 684-6736/WCAC-ALARM |
| | | SUB-TOTAL | \$357.19 | |
| 9340-02-2000-202198-203 | Water | ELK GROVE WATER SERVICE | \$79.60 | 00174000/ADM BLDG WTR DEC-FE |
| | | SUB-TOTAL | \$79.60 | |
| 9340-02-2000-202198-211 | Water | SACRAMENTO COUNTY UTILITIES | \$147.22 | 50000814720/LTH WTR;SWG DE-F |
| | | SUB-TOTAL | \$147.22 | |
| 9340-02-2000-202198-221 | Water | SACRAMENTO COUNTY UTILITIES | \$310.43 | 50006454797/WCAC WTR;SWG D-F |
| | | SUB-TOTAL | \$310.43 | |
| 9340-02-2000-202226-221 | Expendable Tools | HOME DEPOT CREDIT SVC (7559) | \$36.78 | 4568051/LOCKER RM CLEANING T |
| | | SUB-TOTAL | \$36.78 | |
| 9340-02-2000-202261-211 | Office Equipment Mainten | OFFICE SUPPLIES UNLIMITED | \$30.44 | 021287/MAINT (3) COPIERS |
| | | SUB-TOTAL | \$30.44 | |
| 9340-02-2000-202261-221 | Office Equipment Mainten | OFFICE SUPPLIES UNLIMITED | \$370.87 | 021287/MAINT (3) COPIERS |
| | | SUB-TOTAL | \$370.87 | |
| 9340-02-2000-202275-202 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$52.00 | 12805/JAN'05 SVCS |
| 9340-02-2000-202275-202 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$30.00 | 22805/FEB'05 SVCS |
| | | SUB-TOTAL | \$82.00 | |
| 9340-02-2000-202275-203 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$31.39 | 342144/ADMIN BLDG MATS |
| 9340-02-2000-202275-203 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$31.39 | 343856/ADMIN BLDG MATS |
| 9340-02-2000-202275-203 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$16.68 | 12805/JAN'05 SVCS |
| 9340-02-2000-202275-203 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$16.68 | 22805/FEB'05 SVCS |
| 9340-02-2000-202275-203 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$31.39 | 345589/ADMIN BLDG MATS |
| | | SUB-TOTAL | \$127.53 | |
| 9340-02-2000-202275-205 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$56.40 | 12805/JAN'05 SVCS |
| 9340-02-2000-202275-205 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$56.40 | 22805/FEB'05 SVCS |
| | | SUB-TOTAL | \$112.80 | |
| 9340-02-2000-202275-208 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$127.10 | 12805/JAN'05 SVCS |
| | | SUB-TOTAL | \$127.10 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|------------|------------------------------|
| 9340-02-2000-202275-209 | Rent/Lease Equipment | ServidUST-TEX SERVICE, INC | \$52.00 | 12805/JAN'05 SVCS |
| 9340-02-2000-202275-209 | Rent/Lease Equipment | ServidUST-TEX SERVICE, INC | \$30.00 | 22805/FEB'05 SVCS |
| | | SUB-TOTAL | \$82.00 | |
| 9340-02-2000-202275-211 | Rent/Lease Equipment | ServidUST-TEX SERVICE, INC | \$157.32 | 2252770050323/LTH 7020 COPIE |
| 9340-02-2000-202275-211 | Rent/Lease Equipment | ServidUST-TEX SERVICE, INC | \$371.40 | 12805/JAN'05 SVCS |
| 9340-02-2000-202275-211 | Rent/Lease Equipment | ServidUST-TEX SERVICE, INC | \$365.40 | 22805/FEB'05 SVCS |
| | | SUB-TOTAL | \$894.12 | |
| 9340-02-2000-202275-212 | Rent/Lease Equipment | ServidUST-TEX SERVICE, INC | \$40.10 | 12805/JAN'05 SVCS |
| 9340-02-2000-202275-212 | Rent/Lease Equipment | ServidUST-TEX SERVICE, INC | \$16.00 | 22805/FEB'05 SVCS |
| | | SUB-TOTAL | \$56.10 | |
| 9340-02-2000-202275-221 | Rent/Lease Equipment | ServidUST-TEX SERVICE, INC | \$404.70 | 12805/JAN'05 SVCS |
| 9340-02-2000-202275-221 | Rent/Lease Equipment | ServidUST-TEX SERVICE, INC | \$275.80 | 22805/FEB'05 SVCS |
| 9340-02-2000-202275-221 | Rent/Lease Equipment | ServidUST-TEX SERVICE, INC | \$531.43 | 7611586-MR05/WCAC PSTG MACH |
| | | SUB-TOTAL | \$1,211.93 | |
| 9340-02-2000-202291-211 | Other Equip Maint Svc & Su | VALLEY OAK MAYTAG | \$177.87 | 138923/LTH REFRIGERATOR RPRS |
| 9340-02-2000-202291-211 | Other Equip Maint Svc & Su | ORCHARD SUPPLY HRDWR(6750-PK) | \$5.38 | "GORILLAGRIP"-LTH EQUIP SPPL |
| | | SUB-TOTAL | \$183.25 | |
| 9340-02-2000-202332-214 | Food Supplies | U.S. FOODSERVICE, INC | \$880.01 | 5110117/SNACKBAR SPPLIES |
| 9340-02-2000-202332-214 | Food Supplies | PEPSI-COLA COMPANY (TX | \$420.80 | 87417868/SNACKBAR SPPLIES |
| 9340-02-2000-202332-214 | Food Supplies | SAM'S CLUB DIRECT | \$224.16 | 2337/SNACKBAR SPPLIES |
| 9340-02-2000-202332-214 | Food Supplies | SAM'S CLUB DIRECT | \$20.84 | 9701/SNACKBAR SPPLIES |
| 9340-02-2000-202332-214 | Food Supplies | SAM'S CLUB DIRECT | \$90.56 | 3826/SNACKBAR SPPLIES |
| 9340-02-2000-202332-214 | Food Supplies | SAM'S CLUB DIRECT | \$77.44 | 8847/SNACKBAR SPPLIES |
| 9340-02-2000-202332-214 | Food Supplies | SAM'S CLUB DIRECT | \$156.05 | 0241/SNACKBAR SPPLIES |
| 9340-02-2000-202332-214 | Food Supplies | U.S. FOODSERVICE, INC | \$439.10 | 5205432/KLOSS SNACKBAR SPPLY |
| | | SUB-TOTAL | \$2,308.96 | |
| 9340-02-2000-202332-221 | Food Supplies | CRYSTAL BOTTLING CO, INC | \$5.30 | 930732/WATER-WCAC |
| | | SUB-TOTAL | \$5.30 | |
| 9340-02-2000-202591-201 | Professional Services | BRINK'S INCORPORATED | \$76.66 | 03998406932/ARMORED TRANSPOR |
| | | SUB-TOTAL | \$76.66 | |
| 9340-02-2000-202591-202 | Professional Services | EMMS, INC | \$695.00 | 10430/MAR-BLDG MAINT SVC |
| 9340-02-2000-202591-202 | Professional Services | RTV ELECTRONICS | \$423.00 | 14686/CSTLLO REC ALARM APR-J |
| | | SUB-TOTAL | \$1,118.00 | |
| 9340-02-2000-202591-203 | Professional Services | EMMS, INC | \$800.00 | 10430/MAR-BLDG MAINT SVC |
| 9340-02-2000-202591-203 | Professional Services | RTV ELECTRONICS | \$120.62 | 14587/ADMIN BLDG ALARM APR-J |
| 9340-02-2000-202591-203 | Professional Services | RTV ELECTRONICS | \$148.50 | 14688/"8812" ALARM MAR-JUN |
| | | SUB-TOTAL | \$1,069.12 | |
| 9340-02-2000-202591-205 | Professional Services | NOLIMIT PROTECTION & SAFETY, | \$544.00 | 556/PAVILION EVENT SECURITY |
| 9340-02-2000-202591-205 | Professional Services | NOLIMIT PROTECTION & SAFETY, | \$722.50 | 543/PAVILION-EVENT SECURITY |
| 9340-02-2000-202591-205 | Professional Services | EMMS, INC | \$555.00 | 10248/FEB-PAVILION MAINT |
| | | SUB-TOTAL | \$1,821.50 | |
| 9340-02-2000-202591-208 | Professional Services | EMMS, INC | \$1,350.00 | 10430/MAR-BLDG MAINT SVC |
| | | SUB-TOTAL | \$1,350.00 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|-------------|------------------------------|
| 9340-02-2000-202591-209 | Professional Services | EMMS, INC | \$675.00 | 10430/MAR-BLDG MAINT SVC |
| 9340-02-2000-202591-209 | Professional Services | RTV ELECTRONICS | \$303.00 | 14700/JOHNSON REC ALARM APR- |
| | | SUB-TOTAL | \$978.00 | |
| 9340-02-2000-202591-211 | Professional services | NOLIMIT PROTECTION & SAFETY, | \$612.00 | 557/LTH-EVENT SECURITY |
| 9340-02-2000-202591-211 | Professional services | EMMS, INC | \$1,560.00 | 10247/FEB-LTH MAINT |
| 9340-02-2000-202591-211 | Professional services | CO OF SACTO (ENV MGMT-8475) | \$276.00 | AR0024283/LTH HEALTH PERMIT |
| | | SUB-TOTAL | \$2,448.00 | |
| 9340-02-2000-202591-212 | Professional Services | RTV ELECTRONICS | \$304.76 | 014450/YTH CTR-ALARM REPAIRS |
| 9340-02-2000-202591-212 | Professional Services | EMMS, INC | \$780.00 | 10430/MAR-BLDG MAINT SVC |
| 9340-02-2000-202591-212 | Professional Services | RTV ELECTRONICS | \$180.00 | 14582/YTH CTR ALARM APR-JUN |
| | | SUB-TOTAL | \$1,264.76 | |
| 9340-02-2000-202591-214 | Professional Services | CO OF SACTO (ENV MGMT-8475) | \$276.00 | AR0026753/KLOSS HEALTH PERMI |
| | | SUB-TOTAL | \$276.00 | |
| 9340-02-2000-202591-221 | Professional Services | CO OF SACTO (ENV MGMT-8475) | \$494.15 | AR0028042/HEALTH PERMITS |
| 9340-02-2000-202591-221 | Professional Services | EMMS, INC | \$4,244.00 | 10430/MAR-BLDG MAINT SVC |
| | | SUB-TOTAL | \$4,738.15 | |
| 9340-02-2000-202591-222 | Professional Services | CO OF SACTO (ENV MGMT-8475) | \$494.15 | AR0028042/HEALTH PERMITS |
| | | SUB-TOTAL | \$494.15 | |
| 9340-02-2000-202852-204 | Recreation Supplies | BALLOON WHOLESALE INTERNAT'L | \$26.72 | 460970/BRIDAL FAIR SPPLIES |
| | | SUB-TOTAL | \$26.72 | |
| 9340-02-2000-202852-205 | Recreational Supplies | BALLOON WHOLESALE INTERNAT'L | \$26.72 | 460970/BRIDAL FAIR SPPLIES |
| | | SUB-TOTAL | \$26.72 | |
| 9340-02-2000-202852-211 | Recreational Supplies | BALLOON WHOLESALE INTERNAT'L | \$26.72 | 460970/BRIDAL FAIR SPPLIES |
| 9340-02-2000-202852-211 | Recreational Supplies | BALLOON WHOLESALE INTERNAT'L | \$26.72 | 460970/BRIDAL FAIR SPPLIES |
| | | SUB-TOTAL | \$53.44 | |
| 9340-02-2000-202852-212 | Recreational Supplies | BALLOON WHOLESALE INTERNAT'L | \$26.76 | 460970/BRIDAL FAIR SPPLIES |
| | | SUB-TOTAL | \$26.76 | |
| 9340-02-2000-202852-221 | Recreation Supplies | TARGET-COMMERCIAL INVOICE | \$25.24 | 1173560/"BEST of BEST" SPPLI |
| | | SUB-TOTAL | \$25.24 | |
| 9340-02-2000-202852-223 | Recreation Supplies | | \$6.54 | Sales Tax Accrual - 3/05 |
| 9340-02-2000-202852-223 | Recreation Supplies | LIFEGUARD STORE, INC | \$1,279.00 | 26632/WCAC-LOCKERS |
| 9340-02-2000-202852-223 | Recreation Supplies | KAREN WESTFALL PRODUCTIONS, I | \$230.25 | 1453/VAR-SWIM VIDEOS |
| 9340-02-2000-202852-223 | Recreation Supplies | | \$20.52 | Sales Tax Accrual - 3/05 |
| 9340-02-2000-202852-223 | Recreation Supplies | | \$85.56 | Sales Tax Accrual - 3/05 |
| 9340-02-2000-202852-223 | Recreation Supplies | WABASH VALLEY MFG, INC | \$1,607.33 | 196374/(5)DECK BENCHES |
| | | SUB-TOTAL | \$3,229.20 | |
| 9340-02-4000-424202-218 | Improvements other than Bu | NAT'L CONSTRUCTION RENTALS, I | \$362.93 | RI-929224/CONSTR FENCE-REC C |
| 9340-02-4000-424202-218 | Improvements other than Bu | PACIFIC MOBILE STRUCTURES, IN | \$824.29 | 59741/MODULAR OFF;RSTRM RMDL |
| 9340-02-4000-424202-218 | Improvements other than Bu | CM LONG GENERAL CONTRACTORS, | \$48,579.17 | 2005121/EGRC RSTRM RMDL |
| | | SUB-TOTAL | \$49,766.39 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------|---------------------------|---------------|-----------------------------|
| 9340-02-4000-434303-223 | Office Equipment | | (\$860.92) | 26572/RFND WCAC FRIDG;FREZR |
| | | SUB-TOTAL | (\$860.92) | |
| 9340-02-9000-949429-201 | Building Rental | YUBA CO SCHOOLS | (\$6,773.00) | 26724/MONTESSORI RENT APRIL |
| | | SUB-TOTAL | (\$6,773.00) | |
| 9340-02-9000-949429-205 | Building Rental | AFILLEJE, KIRA | \$184.00 | REFUND/PAVILION RENT |
| 9340-02-9000-949429-205 | Building Rental | Park & Rec Revenue - 3/05 | (\$6,737.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$6,553.00) | |
| 9340-02-9000-949429-210 | Reservations - Misc. | BEN ALI SHRINE | \$60.00 | REFUND/PICNIC SITE |
| 9340-02-9000-949429-210 | Reservations - Misc. | Park & Rec Revenue - 3/05 | (\$445.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$385.00) | |
| 9340-02-9000-949429-211 | Building Rental | COLLINS, KATHLEEN | \$228.00 | REFUND/TOWNHALL RENT |
| 9340-02-9000-949429-211 | Building Rental | Park & Rec Revenue - 3/05 | (\$14,257.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$14,029.00) | |
| 9340-02-9000-949429-212 | Building Rental | Park & Rec Revenue - 3/05 | (\$380.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$380.00) | |
| 9340-02-9000-949429-213 | Building Rental | SEAN FERRELL | (\$776.00) | 26689/QUAIL RN RENT MAR/APR |
| | | SUB-TOTAL | (\$776.00) | |
| 9340-02-9000-949429-214 | Building Rental | Park & Rec Revenue - 3/05 | (\$350.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$350.00) | |
| 9340-02-9000-949429-215 | Building Rental | Park & Rec Revenue - 3/05 | (\$1,475.00) | P & R Revenue - 3/05 |
| 9340-02-9000-949429-215 | Building Rental | Park & Rec Revenue - 3/05 | (\$2,140.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$3,615.00) | |
| 9340-02-9000-949429-221 | Building Rental | ASANTE CATERING/B BARRETT | (\$577.05) | 26421/WCAC-RENTAL DEPOSIT |
| 9340-02-9000-949429-221 | Building Rental | COUNTY OF SACRAMENTO | (\$371.40) | 26686/RFND BLDG IMPROVE |
| 9340-02-9000-949429-221 | Building Rental | GOLDEN GOURMET CATERING | (\$412.50) | 26687/10% CATERING FEE |
| 9340-02-9000-949429-221 | Building Rental | GVR SERVICES | (\$260.72) | 26688/VENDING MACHINE INC |
| 9340-02-9000-949429-221 | Building Rental | MIDTHUN, JOEL | \$931.00 | REFUND/WCAC BALLRM RENT |
| 9340-02-9000-949429-221 | Building Rental | Park & Rec Revenue - 3/05 | (\$12,636.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$13,326.67) | |
| 9340-02-9000-969646-201 | Recreation Fees | Park & Rec Revenue - 3/05 | \$1,873.87 | P & R Revenue - 3/05 |
| | | SUB-TOTAL | \$1,873.87 | |
| 9340-02-9000-969646-211 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$257.79) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$257.79) | |
| 9340-02-9000-969646-214 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,943.84) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,943.84) | |
| 9340-02-9000-969646-221 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$207.30) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$207.30) | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

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|-------------|-------------|--------------|-------------|-------------|---------------------|
| 9340 | SUB-BUDG 02 | | | | |
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
| | | | | ----- | |
| SUB-BUDG 02 | | | | \$71,687.75 | |
| | | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 03 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|------------|------------------------------|
| 9340-03-2000-202005-302 | Advertising/Legal Notice | SACRAMENTO BEE(11967-FRESNO) | \$363.20 | 1343037/AD-PT OFF ASST II |
| | | SUB-TOTAL | \$363.20 | |
| 9340-03-2000-202076-302 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$48.28 | 1192215-0/P&R OFF SUPPLIES |
| | | SUB-TOTAL | \$48.28 | |
| 9340-03-2000-202085-301 | Printing Services | FEDEX KINKO'S, INC (59928-001 | \$229.57 | 092100007940/WOOF CMTE BUS C |
| | | SUB-TOTAL | \$229.57 | |
| 9340-03-2000-202197-301 | Telephone/Telegraph Servic | PAC-WEST TELECOM, INC | \$155.70 | 1333170/P&R PACWEST PHONES |
| 9340-03-2000-202197-301 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9340-03-2000-202197-301 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$99.39 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$289.73 | |
| 9340-03-2000-202591-301 | Professional Services | BRINK'S INCORPORATED | \$58.97 | 03998406932/ARMORED TRANSPOR |
| | | SUB-TOTAL | \$58.97 | |
| 9340-03-2000-202591-302 | Professional Services | GOTHARD, MARK | \$214.50 | 3949/INSTR-KIDS SELF-DEFENSE |
| 9340-03-2000-202591-302 | Professional Services | GOTHARD, MARK | \$292.50 | 3948/INSTR-KIDS SELF-DEFENSE |
| 9340-03-2000-202591-302 | Professional Services | GOTHARD, MARK | \$292.50 | 3911/INSTR-CHEERLEADING |
| 9340-03-2000-202591-302 | Professional Services | GOTHARD, MARK | \$289.25 | 3947/INSTR-KIDS SELF-DEFENSE |
| 9340-03-2000-202591-302 | Professional Services | GOTHARD, MARK | \$195.00 | 3912/INSTR-CHEERLEADING |
| 9340-03-2000-202591-302 | Professional Services | GOTHARD, MARK | \$541.13 | 3910/INSTR-CHEERLEADING |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$346.66 | 3845/INSTR-PARENT PART GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$390.00 | 3844/INSTR-PARENT PART GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$325.00 | 3867/INSTR-PRE-BASIC GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$325.00 | 3884/INSTR-BASIC GYM |
| 9340-03-2000-202591-302 | Professional Services | BYARS, SCOTT WILLIAM | \$110.50 | 3619/INSTR-SQUARE DANCING |
| 9340-03-2000-202591-302 | Professional Services | BYARS, SCOTT WILLIAM | (\$27.63) | 3619/SPC DEDUCTION |
| 9340-03-2000-202591-302 | Professional Services | ST OF CA/FRANCHISE TAX(942867 | \$27.63 | CASE 567439980/SPC DEDUCTION |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$71.50 | 3893/INSTR-FENCING CLASS |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$357.50 | 3888/INSTR-FENCING CLASS |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$84.50 | 3715/INSTR-FENCING CLASS |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$295.75 | 3702/INSTR-FENCING CLASS |
| 9340-03-2000-202591-302 | Professional Services | ELK GROVE COMM FOOD BANK SVCS | \$84.50 | 3878/INSTR-HOME VEGI GARDENS |
| 9340-03-2000-202591-302 | Professional Services | ELK GROVE COMM FOOD BANK SVCS | \$104.00 | 3876/INST-LAWN CARE 101 |
| 9340-03-2000-202591-302 | Professional Services | HARAN, LINDA | \$533.08 | 4004/INSTR-PARENTS & TOTS |
| 9340-03-2000-202591-302 | Professional Services | HARAN, LINDA | \$456.30 | 4001/INSTR-PARENTS & TOTS |
| 9340-03-2000-202591-302 | Professional Services | HARAN, LINDA | \$421.20 | 4000/INSTR-PARENTS & TOTS |
| 9340-03-2000-202591-302 | Professional Services | HARAN, LINDA | \$631.80 | 4005/INSTR-PARENTS & TOTS |
| 9340-03-2000-202591-302 | Professional Services | JOHNSON, AUBREY | \$417.09 | 3827/INSTR-KINDER ART |
| 9340-03-2000-202591-302 | Professional Services | INTIMATE ARRANGEMENTS | \$162.50 | 3797/INSTR-GREAT MEALS |
| 9340-03-2000-202591-302 | Professional Services | PISCHALNIKOFF, ANDREW S | \$341.25 | 3578/INSTR-PHOTO MAGIC |
| 9340-03-2000-202591-302 | Professional Services | STILLMAN, PHIL | \$210.60 | 4106/INSTR MAGICIANS WRKSHOP |
| 9340-03-2000-202591-302 | Professional Services | STRALEY, JENNIFER | \$507.00 | 3575/INSTR RD CRS CERT BABYS |
| 9340-03-2000-202591-302 | Professional Services | STRALEY, JENNIFER | \$572.00 | 3584/INSTR CA CHLD CPR;FRSTA |
| 9340-03-2000-202591-302 | Professional Services | BONACCI, YVONNE | \$228.80 | 3814/INSTR KIDS CAN DRW;PNT |
| 9340-03-2000-202591-302 | Professional Services | BONACCI, YVONNE | \$228.80 | 3814/INSTR-KIDS DRAW/PAINT |
| 9340-03-2000-202591-302 | Professional Services | BONACCI, YVONNE | \$214.50 | 3816/INSTR-KIDS DRAW/PAINT |
| 9340-03-2000-202591-302 | Professional Services | BONACCI, YVONNE | \$228.80 | 3815/INSTR-KIDS DRAW/PAINT |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$260.00 | 3850/INSTR TOT GYM |
| 9340-03-2000-202591-302 | Professional Services | GOTHARD, MARK | \$65.00 | 3952/INSTR TAEKWONDO TOTS |
| 9340-03-2000-202591-302 | Professional Services | GOTHARD, MARK | \$325.00 | 3953/INSTR TAEKWONDO TOTS |
| 9340-03-2000-202591-302 | Professional Services | PIMENTA, TANYA | \$1,027.00 | 3557/INSTR INTEREST IN MODLI |
| 9340-03-2000-202591-302 | Professional Services | WILLIAMS, MICHAEL L | \$438.75 | 3568/INSTR WINE APPRECIATION |
| 9340-03-2000-202591-302 | Professional Services | DUNNE, STEVE | \$468.00 | 3565/INSTR GRP GUITAR LEVEL |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$147.55 | 3599/INSTR SALSA-BEGINING |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$62.40 | 3603/INSTR SALSA INTERMED |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9340 SUB-BUDG 03

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|-----------------------|-------------------------------|-------------|------------------------------|
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$312.00 | 3607/INSTR SWNG;BLLRM BEG |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$265.20 | 3615/INSTR SWNG;BLLRM INTERM |
| 9340-03-2000-202591-302 | Professional Services | SAXTON, CHARLES | \$267.31 | 3640/INSTR AIKI JUJITSU |
| 9340-03-2000-202591-302 | Professional Services | THOMPSON, BARBARA | \$195.00 | 3668/INSTR YOGA FOR YOUR BAC |
| 9340-03-2000-202591-302 | Professional Services | THOMPSON, BARBARA | \$65.00 | 3669/INSTR YOGA FOR YOUR BAC |
| 9340-03-2000-202591-302 | Professional Services | CALLANDER, GLADYS | \$57.20 | 3712/INSTR FEEL GR8 TRY YOGA |
| 9340-03-2000-202591-302 | Professional Services | FITZPATRICK, TAMARA | \$360.75 | 3732/INSTR KINDRMUSIK YNG CH |
| 9340-03-2000-202591-302 | Professional Services | OSTMAN, LESLIE | \$219.70 | 3824/INSTR KIDS OIL PAINTING |
| 9340-03-2000-202591-302 | Professional Services | THOMPSON, BARBARA | \$156.00 | 3914/INSTR GYM ON HORSEBACK |
| 9340-03-2000-202591-302 | Professional Services | ALCAZAR, GRACIELA | \$406.25 | 3927/INSTR SPANISH FOR KIDS |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$306.80 | 4022/INSTR YTH TENNIS FUND |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$306.80 | 4025/INSTR YTH TENNIS FUND |
| 9340-03-2000-202591-302 | Professional Services | RADERCHAK, JACK | \$430.95 | 3939/INSTR KARATE BEG |
| 9340-03-2000-202591-302 | Professional Services | RADERCHAK, JACK | \$405.60 | 3944/INSTR KARATE INTERMED |
| 9340-03-2000-202591-302 | Professional Services | SAXTON, CHARLES | \$364.00 | 3935/INSTR INTRO MARTIAL ART |
| 9340-03-2000-202591-302 | Professional Services | SMALL, MARCY | \$191.75 | 4034/INSTR COM W YOUR CHILD |
| 9340-03-2000-202591-302 | Professional Services | SIMKO, SHARON | \$175.50 | 4109/INSTR BELLY DANCING |
| 9340-03-2000-202591-302 | Professional Services | NAKASHIMA, ROBERT | \$497.25 | 3635/INSTR TAI CHI |
| 9340-03-2000-202591-302 | Professional Services | DUNNE, STEVE | \$260.00 | 3572/INSTR GRP GUITAR LEVEL |
| 9340-03-2000-202591-302 | Professional Services | LANGE, MARY LOU | \$234.00 | 4040/INSTR-WINDOW TREATMENTS |
| 9340-03-2000-202591-302 | Professional Services | COLIP, GREG | \$268.45 | 3773/INSTR GRP GOLF |
| 9340-03-2000-202591-302 | Professional Services | COLIP, GREG | \$115.70 | 4041/INSTR JR. GOLF |
| 9340-03-2000-202591-302 | Professional Services | ELK GROVE COMM FOOD BANK SVCS | \$65.00 | 3879/INSTR WEED WARS |
| 9340-03-2000-202591-302 | Professional Services | ELK GROVE COMM FOOD BANK SVCS | \$117.00 | 3878/INSTR HM VEGGIE GRDNS B |
| 9340-03-2000-202591-302 | Professional Services | HARAN, LINDA | \$394.88 | 2225/INSTR KINDER READINESS |
| 9340-03-2000-202591-302 | Professional Services | MABANTA, RHODA | \$159.25 | 3920/INSTR BEG POLY DANCE 4- |
| 9340-03-2000-202591-302 | Professional Services | MABANTA, RHODA | \$175.50 | 3595/INSTR POLYNISIAN DANCE |
| 9340-03-2000-202591-302 | Professional Services | MABANTA, RHODA | \$68.25 | 3924/INSTR BEG POLY DANC 8-1 |
| 9340-03-2000-202591-302 | Professional Services | MCCONNELL, DEBRA | \$394.88 | 2225/INSTR KINDER READINESS |
| 9340-03-2000-202591-302 | Professional Services | MCCONNELL, DEBRA | \$342.23 | 2226/INSTR KINDER READINESS |
| 9340-03-2000-202591-302 | Professional Services | NEWMAN, SHANNON | \$177.45 | 3978/INSTR KIDS JEET KD INTE |
| 9340-03-2000-202591-302 | Professional Services | NEWMAN, SHANNON | \$250.33 | 3973/INSTR KIDS JEET KD BEG |
| 9340-03-2000-202591-302 | Professional Services | NEWMAN, SHANNON | \$250.33 | 3625/INSTR JEET KUNE DO |
| 9340-03-2000-202591-302 | Professional Services | PEREYRA, PETER | \$211.25 | 4158/INSTR CARDIO KICKBOXING |
| 9340-03-2000-202591-302 | Professional Services | PEREYRA, PETER | \$226.69 | 4153/INSTR KIDS CARDIO KICKB |
| 9340-03-2000-202591-302 | Professional Services | PISCHALNIKOFF, ANDREW S | \$487.50 | 3579/INSTR DIG CAMERA WRKSH |
| 9340-03-2000-202591-302 | Professional Services | ROBINSON'S TAEKWONDO | \$312.00 | 3968/INSTR JR TAEKWONDO |
| 9340-03-2000-202591-302 | Professional Services | ROBINSON'S TAEKWONDO | \$273.00 | 3963/INSTR KNDR TAEK WT BLT/ |
| 9340-03-2000-202591-302 | Professional Services | ROBINSON'S TAEKWONDO | \$390.00 | 3958/INSTR KINDER TAEK BEG |
| 9340-03-2000-202591-302 | Professional Services | THOMPSON, BARBARA | \$130.00 | 3667/INSTR YOGA FOR BACK |
| 9340-03-2000-202591-302 | Professional Services | YEE, SAM | \$97.50 | 3491/INSTR INTRO TO ARCHERY |
| | | SUB-TOTAL | \$22,651.46 | |
| 9340-03-2000-202591-303 | Professional Services | HOSKINS, DAVE | \$1,300.00 | 3748/INSTR-CONDITIONING CAMP |
| 9340-03-2000-202591-303 | Professional Services | MESSER, RICHARD | \$1,300.00 | 3748/INSTR-CONDITIONING CAMP |
| | | SUB-TOTAL | \$2,600.00 | |
| 9340-03-2000-202852-305 | Recreation Supplies | | \$13.81 | Sales Tax Accrual - 3/05 |
| 9340-03-2000-202852-305 | Recreation Supplies | | \$5.81 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$19.62 | |
| 9340-03-2000-202921-302 | GS Printing Services | ELK GROVE UNIFIED SCHOOL-9510 | \$884.38 | 501336/PRINTING SVCS |
| | | SUB-TOTAL | \$884.38 | |
| 9340-03-9000-969646-000 | Recreation Fees | DREYER, DEBI | \$100.00 | RFND/INCOMPLETE REGISTRATION |
| | | SUB-TOTAL | \$100.00 | |
| 9340-03-9000-969646-301 | Recreation Fees | McKINNON, DAPHNE | \$100.00 | REFUND/REC REG FEE |
| 9340-03-9000-969646-301 | Recreation Fees | RITZEMA, JANE | \$5.00 | REFUND/CLASS CANCELLED |
| 9340-03-9000-969646-301 | Recreation Fees | LOPES, LISA | \$48.00 | REFUND/BABYSITTING CLASS |
| 9340-03-9000-969646-301 | Recreation Fees | Park & Rec Revenue - 3/05 | \$4,068.20 | P & R Revenue - 3/05 |
| | | SUB-TOTAL | \$4,221.20 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 03 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------------|---------------------------|---------------|--------------------------------|
| 9340-03-9000-969646-302 | Recreation Fees | POWELL, LOIS | \$48.00 | REFUND/REC CLASS |
| 9340-03-9000-969646-302 | Recreation Fees | REED, PAULA | \$15.00 | REFUND/CLASS REG |
| 9340-03-9000-969646-302 | Recreation Fees | GARRISON, CARI | \$89.00 | REFUND/JR GOLF |
| 9340-03-9000-969646-302 | Recreation Fees | BERNAL, ANNIE | \$77.00 | REFUND/ROBOT CHALLENGE |
| 9340-03-9000-969646-302 | Recreation Fees | HODGE, ADRIAN | \$150.00 | REFUND/RECREATION FEE |
| 9340-03-9000-969646-302 | Recreation Fees | SPEASE, KAREN | \$75.00 | REFUND/INSUFF REGISTRATION |
| 9340-03-9000-969646-302 | Recreation Fees | THOMPSON, JANIS | \$158.00 | REFUND/MODELING SCHED CONFLICT |
| 9340-03-9000-969646-302 | Recreation Fees | TENER, HIAM | \$41.25 | REFUND/FENCING CLASS |
| 9340-03-9000-969646-302 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$22,449.31) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$21,796.06) | |
| 9340-03-9000-969646-303 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,155.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$2,155.00) | |
| 9340-03-9000-969646-305 | Recreation Program Fees | Park & Rec Revenue - 3/05 | (\$320.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$320.00) | |
| SUB-BUDG 03 | | | ----- | |
| | | | \$7,195.35 | |
| | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

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Page: 1

| 9340 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-----------------------------|-------------------------------|------------|------------------------------|
| 9340-04-2000-202005-401 | Advertising/Legal Notice | SP GRAPHICS | \$250.00 | 57298/LOOKING FOR JOB BROCHU |
| 9340-04-2000-202005-401 | Advertising/Legal Notice | | \$19.38 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$269.38 | |
| 9340-04-2000-202035-415 | Training | JEFF ELLIS & ASSOCIATES, INC | \$3,847.00 | 20019529/LIFEGUARD TRAINING |
| 9340-04-2000-202035-415 | Training | | \$151.90 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$3,998.90 | |
| 9340-04-2000-202035-457 | Training | NAT'L ALLIANCE FOR YOUTH SPOR | \$100.00 | 11190/NYSJA-JR NBA-TR FEES |
| | | SUB-TOTAL | \$100.00 | |
| 9340-04-2000-202076-401 | Office Supplies | STAPLES (9872) | \$12.92 | 37319/SPORT OFFICE SPPLIES |
| | | SUB-TOTAL | \$12.92 | |
| 9340-04-2000-202076-402 | Office Supplies | STAPLES (9872) | \$5.99 | 44791/SPORTS OFFICE SPPLIES |
| | | SUB-TOTAL | \$5.99 | |
| 9340-04-2000-202076-404 | Office Supplies | STAPLES (9872) | \$7.00 | 44791/SPORTS OFFICE SPPLIES |
| | | SUB-TOTAL | \$7.00 | |
| 9340-04-2000-202081-415 | Postage Service | SP GRAPHICS | \$720.00 | 57298/LOOKING FOR JOB BROCHU |
| 9340-04-2000-202081-415 | Postage Service | | \$55.80 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$775.80 | |
| 9340-04-2000-202191-401 | Electricity | SMUD (15555) | \$1,285.01 | 365152/EG PK BALLFIELD JAN-F |
| 9340-04-2000-202191-401 | Electricity | SMUD (15555) | \$1,437.01 | 2638615/LCP BLFLD LTS JAN-F |
| 9340-04-2000-202191-401 | Electricity | SMUD (15555) | \$1,300.36 | 2807679/NOTOLLI BLFLD JAN-F |
| | | SUB-TOTAL | \$4,022.38 | |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | PAC-WEST TELECOM, INC | \$489.34 | 1333170/P&R PACWEST PHONES |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$84.13 | 291409315-034/NEXTEL PHONES |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$56.93 | 291409315-034/NEXTEL PHONES |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$56.93 | 291409315-034/NEXTEL PHONES |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | TARGET-COMMERCIAL INVOICE | \$19.38 | 0777637/PHONE-AQUATICS OFF |
| | | SUB-TOTAL | \$706.71 | |
| 9340-04-2000-202197-404 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$51.98 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$51.98 | |
| 9340-04-2000-202197-431 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$35.95 | 291409315-034/NEXTEL PHONES |
| 9340-04-2000-202197-431 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$57.45 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$93.40 | |
| 9340-04-2000-202261-401 | Office Equipment Maintenanc | OFFICE SUPPLIES UNLIMITED | \$99.30 | 021287/MAINT (3) COPIERS |
| | | SUB-TOTAL | \$99.30 | |
| 9340-04-2000-202332-447 | Food Supplies | BEL AIR MARKET ACCT 10043 | \$39.41 | 45494/T-BALL COACH CLINIC RF |
| 9340-04-2000-202332-447 | Food Supplies | MOSQUEDA, NOEL | \$7.49 | REIMB/RFRSHMTS-T-BALL |
| | | SUB-TOTAL | \$46.90 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|------------------------|-------------------------------|---------------|------------------------------|
| 9340-04-2000-202591-401 | Professional Services | BRINK'S INCORPORATED | \$123.83 | 03998406932/ARMORED TRANSPOR |
| | | SUB-TOTAL | \$123.83 | |
| 9340-04-2000-202591-441 | Professional Services | FRANKLIN HIGH SCH BOOSTERS | \$100.00 | 3116/INSTR-ROOKIE T-BALL CLI |
| 9340-04-2000-202591-441 | Professional Services | FRANKLIN HIGH SCH BOOSTERS | \$200.00 | 3115/INSTR-ROOKIE T-BALL CLI |
| | | SUB-TOTAL | \$300.00 | |
| 9340-04-2000-202591-447 | Professional Services | SPECTRUM PHOTOGRAPHY | \$3,714.40 | 1515/T-BALL TEAM PHOTOS |
| | | SUB-TOTAL | \$3,714.40 | |
| 9340-04-2000-202591-450 | Professional Services | SMOA (7044) | \$336.00 | 173/BSKT BALL OFFICIALS |
| | | SUB-TOTAL | \$336.00 | |
| 9340-04-2000-202852-447 | Recreational Supplies | HOME DEPOT CREDIT SVC (7559) | \$248.67 | 3020282/PAINT-T-BALL FIELDS |
| 9340-04-2000-202852-447 | Recreational Supplies | T-SHIRT PRODUCTIONS | \$5,810.09 | 987/T-BALL UNIFORMS |
| 9340-04-2000-202852-447 | Recreational Supplies | SAM'S CLUB DIRECT | \$73.70 | M9/T-BALL UNIFORMS |
| 9340-04-2000-202852-447 | Recreational Supplies | SAM'S CLUB DIRECT | (\$73.70) | Void Open Trx |
| 9340-04-2000-202852-447 | Recreational Supplies | T-SHIRT PRODUCTIONS | \$73.70 | M9/T-BALL UNIFORMS |
| 9340-04-2000-202852-447 | Recreational Supplies | T-SHIRT PRODUCTIONS | \$57.10 | M10/T-BALL SPNSR T-SHIRTS |
| 9340-04-2000-202852-447 | Recreational Supplies | | (\$30.39) | 26712/T SHIRTS |
| | | SUB-TOTAL | \$6,159.17 | |
| 9340-04-2000-202852-457 | Recreational Supplies | TARGET-COMMERCIAL INVOICE | \$19.27 | 0752582/(12)JR NBA WHISTLES |
| | | SUB-TOTAL | \$19.27 | |
| 9340-04-2000-202852-460 | Recreational Supplies | | \$0.24 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$0.24 | |
| 9340-04-2000-202921-457 | GS - Printing Services | ELK GROVE UNIFIED SCHOOL-9510 | \$1,330.42 | 501336/PRINTING SVCS |
| | | SUB-TOTAL | \$1,330.42 | |
| 9340-04-9000-969646-401 | Recreation Fees | Park & Rec Revenue - 3/05 | \$4,836.30 | P & R Revenue - 3/05 |
| | | SUB-TOTAL | \$4,836.30 | |
| 9340-04-9000-969646-402 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,660.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$2,660.00) | |
| 9340-04-9000-969646-404 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,355.00) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-404 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$22,980.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$24,335.00) | |
| 9340-04-9000-969646-407 | Recreation Fees | DeWEES, JOHN | \$430.00 | REFUND/SFTBALL |
| 9340-04-9000-969646-407 | Recreation Fees | DeWEES, JOHN | \$430.00 | REFUND/SFTBALL |
| 9340-04-9000-969646-407 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$13,895.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$13,035.00) | |
| 9340-04-9000-969646-408 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$90.00) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-408 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,775.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,865.00) | |
| 9340-04-9000-969646-409 | Recreation Fees | KIKUMOTO, LAURIE | \$175.00 | REFUND/VOLLEYBALL |
| | | SUB-TOTAL | \$175.00 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 04 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|-----------------|------------------------------|--------------|------------------------------|
| | 9340-04-9000-969646-411 | Recreation Fees | KESTHELY, LOUIS | \$5.00 | REFUND/OVRPD LEAGUE REGISTRA |
| | 9340-04-9000-969646-411 | Recreation Fees | GLIPA, MICHELLE | \$10.00 | REFUND/OVR PD SOCCER LEAGUE |
| | | | SUB-TOTAL | \$15.00 | |
| | 9340-04-9000-969646-416 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,124.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$1,124.00) | |
| | 9340-04-9000-969646-420 | Recreation Fees | EGUSD | (\$8,366.00) | 26607/HIGH SCHL POOL USE |
| | | | SUB-TOTAL | (\$8,366.00) | |
| | 9340-04-9000-969646-421 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$840.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$840.00) | |
| | 9340-04-9000-969646-422 | Recreation Fees | EGCSD-REFUND/PETTY CASH ACCT | \$30.00 | REPLENISH PETTY CASH |
| | 9340-04-9000-969646-422 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,670.16) | P & R Revenue - 3/05 |
| | 9340-04-9000-969646-422 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$460.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$3,100.16) | |
| | 9340-04-9000-969646-431 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,710.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$2,710.00) | |
| | 9340-04-9000-969646-432 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$3,340.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$3,340.00) | |
| | 9340-04-9000-969646-441 | Recreation Fees | Park & Rec Revenue - 3/05 | \$16.00 | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | \$16.00 | |
| | 9340-04-9000-969646-447 | Recreation Fees | FULTON, TIM | \$65.00 | REFUND/T-BALL CLASS |
| | 9340-04-9000-969646-447 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,590.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$2,525.00) | |
| | 9340-04-9000-969646-448 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,220.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$2,220.00) | |
| | 9340-04-9000-969646-449 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,344.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$1,344.00) | |
| | 9340-04-9000-969646-450 | Recreation Fees | DORFF, TODD | \$425.00 | REFUND/BSKTBALL |
| | 9340-04-9000-969646-450 | Recreation Fees | LEISTER, ERIC | \$425.00 | REFUND/BSKTBALL (18+) |
| | 9340-04-9000-969646-450 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,675.00) | P & R Revenue - 3/05 |
| | 9340-04-9000-969646-450 | Recreation Fees | Park & Rec Revenue - 3/05 | \$850.00 | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$975.00) | |
| | 9340-04-9000-969646-451 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$384.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$384.00) | |
| | 9340-04-9000-969646-452 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$120.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$120.00) | |
| | 9340-04-9000-969646-455 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$410.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$410.00) | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 04 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|-----------------|---------------------------|---------------|-------------------------|
| | 9340-04-9000-969646-456 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$9,730.36) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$9,730.36) | |
| | 9340-04-9000-969646-457 | Recreation Fees | BOURGEOIS, MARYANN | \$29.00 | REFND/BSKTBALL WITHDRAW |
| | 9340-04-9000-969646-457 | Recreation Fees | BLANDFORD, SHAWNA | \$110.00 | REFUND/JR NBA |
| | 9340-04-9000-969646-457 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$660.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$521.00) | |
| | 9340-04-9000-969646-460 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$90.00) | P & R Revenue - 3/05 |
| | 9340-04-9000-969646-460 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,385.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$2,475.00) | |
| | | | | ----- | |
| SUB-BUDG 04 | | | | (\$54,863.23) | |

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EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|---------------------------|-------------------------------|----------|------------------------------|
| 9340-05-2000-202005-501 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$474.76 | #1635/AD-"AFTER SCH OPS" |
| 9340-05-2000-202005-501 | Advertising/Legal Notice | RPMA | \$25.00 | P&R BOOTH-CSUS JOB FAIR |
| | | SUB-TOTAL | \$499.76 | |
| 9340-05-2000-202025-537 | Film/Photo Processing-TAC | WALLACE, SAMANTHA | \$10.32 | REIMB/PHOTO PROC-PRESENTATIO |
| 9340-05-2000-202025-537 | Film/Photo Processing-TAC | WALLACE, SAMANTHA | \$11.83 | REIMB/PHOTO PROC-PRESENTATIO |
| | | SUB-TOTAL | \$22.15 | |
| 9340-05-2000-202029-501 | Conferences | RIVER CITY BANK (RCHMND,CA | \$358.00 | M/C-"HOW to SUPV" CLASS (2) |
| 9340-05-2000-202029-501 | Conferences | RIVER CITY BANK (RCHMND,CA | \$395.00 | M/C-COACH,MENTORING CLASS |
| | | SUB-TOTAL | \$753.00 | |
| 9340-05-2000-202035-502 | Training | CA SCHOOL-AGE CONSORTIUM | \$60.00 | (27)ATTENDEES-CALSAC TRAININ |
| | | SUB-TOTAL | \$60.00 | |
| 9340-05-2000-202035-505 | Training | CA SCHOOL-AGE CONSORTIUM | \$45.00 | (27)ATTENDEES-CALSAC TRAININ |
| | | SUB-TOTAL | \$45.00 | |
| 9340-05-2000-202035-506 | Training | CA SCHOOL-AGE CONSORTIUM | \$30.00 | (27)ATTENDEES-CALSAC TRAININ |
| | | SUB-TOTAL | \$30.00 | |
| 9340-05-2000-202035-507 | Training | CA SCHOOL-AGE CONSORTIUM | \$30.00 | (27)ATTENDEES-CALSAC TRAININ |
| | | SUB-TOTAL | \$30.00 | |
| 9340-05-2000-202035-508 | Training | CA SCHOOL-AGE CONSORTIUM | \$45.00 | (27)ATTENDEES-CALSAC TRAININ |
| | | SUB-TOTAL | \$45.00 | |
| 9340-05-2000-202035-510 | Training | CA SCHOOL-AGE CONSORTIUM | \$30.00 | (27)ATTENDEES-CALSAC TRAININ |
| | | SUB-TOTAL | \$30.00 | |
| 9340-05-2000-202035-511 | Training | CA SCHOOL-AGE CONSORTIUM | \$45.00 | (27)ATTENDEES-CALSAC TRAININ |
| | | SUB-TOTAL | \$45.00 | |
| 9340-05-2000-202035-516 | Training | CA SCHOOL-AGE CONSORTIUM | \$60.00 | (27)ATTENDEES-CALSAC TRAININ |
| | | SUB-TOTAL | \$60.00 | |
| 9340-05-2000-202035-517 | Training | CA SCHOOL-AGE CONSORTIUM | \$60.00 | (27)ATTENDEES-CALSAC TRAININ |
| | | SUB-TOTAL | \$60.00 | |
| 9340-05-2000-202039-521 | Employee Transportation | HIBBERT, CHERI | \$4.00 | REIMB/FIELD TRIP PKING FEE |
| 9340-05-2000-202039-521 | Employee Transportation | TENNANT, DEBBRA | \$11.25 | REIMB/FLD TRIP;PRKING FEES |
| 9340-05-2000-202039-521 | Employee Transportation | EDWARDS, ROBERTA | \$8.00 | REIMB/FLD TRIP;PRKING FEES |
| 9340-05-2000-202039-521 | Employee Transportation | EDWARDS, ROBERTA | \$49.65 | MILEAGE/DIST BUS 2/17-3/2 |
| 9340-05-2000-202039-521 | Employee Transportation | TENNANT, DEBBRA | \$53.30 | MILEAGE/DIST BUS 2/17-25 |
| 9340-05-2000-202039-521 | Employee Transportation | McGINTHY, MELISSA | \$28.47 | MILEAGE/FLDTRIP 3/16/05 |
| | | SUB-TOTAL | \$154.67 | |
| 9340-05-2000-202076-501 | Office Supplies | SAM'S CLUB DIRECT | \$42.88 | 9569/KC SPPLIES |
| 9340-05-2000-202076-501 | Office Supplies | STAPLES (9872) | \$18.81 | 57362/KC OFFICE SPPLIES |
| | | SUB-TOTAL | \$61.69 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-----------------------------|-----------------------------|----------|-----------------------------|
| 9340-05-2000-202076-502 | Office Supplies | SAM'S CLUB DIRECT | \$5.00 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$5.00 | |
| 9340-05-2000-202076-504 | Office Supplies | SAM'S CLUB DIRECT | \$5.00 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$5.00 | |
| 9340-05-2000-202076-505 | Office Supplies | SAM'S CLUB DIRECT | \$5.00 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$5.00 | |
| 9340-05-2000-202076-506 | Office Supplies | SAM'S CLUB DIRECT | \$5.00 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$5.00 | |
| 9340-05-2000-202076-507 | Office Supplies | SAM'S CLUB DIRECT | \$5.00 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$5.00 | |
| 9340-05-2000-202076-508 | Office Supplies | SAM'S CLUB DIRECT | \$5.00 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$5.00 | |
| 9340-05-2000-202076-510 | Office Supplies | SAM'S CLUB DIRECT | \$5.00 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$5.00 | |
| 9340-05-2000-202076-511 | Office Supplies | SAM'S CLUB DIRECT | \$5.00 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$5.00 | |
| 9340-05-2000-202076-516 | Office Supplies | SAM'S CLUB DIRECT | \$7.80 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$7.80 | |
| 9340-05-2000-202076-517 | Office Supplies | SAM'S CLUB DIRECT | \$7.80 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$7.80 | |
| 9340-05-2000-202076-527 | Office Supplies | SAM'S CLUB DIRECT | \$64.52 | 0007/TTFC OFFICE SUPPLY |
| | | SUB-TOTAL | \$64.52 | |
| 9340-05-2000-202111-522 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$28.00 | 0012416/TTP PEST CNTRL |
| | | SUB-TOTAL | \$28.00 | |
| 9340-05-2000-202171-522 | Rents/Leases-Real Property | CELEBRATION LIFE MINISTRIES | \$850.00 | APR'05 RENT-TINYTOT PALS |
| | | SUB-TOTAL | \$850.00 | |
| 9340-05-2000-202197-501 | Telephone/Telegraph Service | PAC-WEST TELECOM, INC | \$400.37 | 1333170/P&R PACWEST PHONES |
| 9340-05-2000-202197-501 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$51.98 | 291409315-034/NEXTEL PHONES |
| 9340-05-2000-202197-501 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$38.97 | 291409315-034/NEXTEL PHONES |
| 9340-05-2000-202197-501 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$99.39 | 291409315-034/NEXTEL PHONES |
| 9340-05-2000-202197-501 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$56.93 | 291409315-034/NEXTEL PHONES |
| 9340-05-2000-202197-501 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$65.58 | 291409315-034/NEXTEL PHONES |
| 9340-05-2000-202197-501 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9340-05-2000-202197-501 | Telephone/Telegraph Service | BIG VALLEY WIRELESS | \$27.47 | 526/PHONE CHARGER |
| | | SUB-TOTAL | \$775.33 | |
| 9340-05-2000-202197-502 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$34.64 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|--------------------------------|---------------------------|----------|------------------------------|
| 9340-05-2000-202197-505 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$34.79 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$34.79 | |
| 9340-05-2000-202197-506 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$34.64 | |
| 9340-05-2000-202197-507 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$34.64 | |
| 9340-05-2000-202197-508 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$34.64 | |
| 9340-05-2000-202197-510 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$34.64 | |
| 9340-05-2000-202197-511 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$35.00 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$35.00 | |
| 9340-05-2000-202197-516 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$34.64 | |
| 9340-05-2000-202197-517 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$34.64 | |
| 9340-05-2000-202197-521 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$36.26 | 291409315-034/NEXTEL PHONES |
| 9340-05-2000-202197-521 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$56.93 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$93.19 | |
| 9340-05-2000-202197-530 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$34.79 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$34.79 | |
| 9340-05-2000-202205-537 | Automotive Maintenance Service | VALLEY MOTOR PARTS, INC | \$21.63 | D20121/WNDSHLD WPRS TEEN VAN |
| | | SUB-TOTAL | \$21.63 | |
| 9340-05-2000-202261-501 | Office Equipment Maintenance | VALLEY OFFICE EQUIPMENT | \$161.63 | 1628/KC-7040 COPIER MAINT |
| | | SUB-TOTAL | \$161.63 | |
| 9340-05-2000-202275-522 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$47.80 | 12805/JAN'05 SVCS |
| 9340-05-2000-202275-522 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$47.80 | 22805/FEB'05 SVCS |
| | | SUB-TOTAL | \$95.60 | |
| 9340-05-2000-202332-506 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$2.77 | 17703/KC SUPPLIES |
| | | SUB-TOTAL | \$2.77 | |
| 9340-05-2000-202332-511 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$5.33 | 17703/KC SUPPLIES |
| | | SUB-TOTAL | \$5.33 | |
| 9340-05-2000-202332-516 | Food Supplies | SAM'S CLUB DIRECT | \$5.49 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$5.49 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|---------------------------|-------------------------------|----------|------------------------------|
| 9340-05-2000-202332-517 | Food Supplies | SAM'S CLUB DIRECT | \$17.40 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$17.40 | |
| 9340-05-2000-202332-530 | Food Supplies | BEL AIR MARKET ACCT 10043 | \$34.07 | 44444/TT SUPPLIES |
| | | SUB-TOTAL | \$34.07 | |
| 9340-05-2000-202332-537 | Food Supplies-Teen Center | SAM'S CLUB DIRECT | \$314.90 | 3098/TAC SNACKBAR SPPLIES |
| 9340-05-2000-202332-537 | Food Supplies-Teen Center | SAM'S CLUB DIRECT | \$102.69 | 6183/TAC SNACKBAR SPPLIES |
| 9340-05-2000-202332-537 | Food Supplies-Teen Center | STEVE'S PLACE PIZZA-(9135 W S | \$49.15 | 24386/TEEN CTR B/DAY PKGS |
| 9340-05-2000-202332-537 | Food Supplies-Teen Center | SAM'S CLUB DIRECT | \$303.52 | 8068/TEEN CTR SUPPLY |
| | | SUB-TOTAL | \$770.26 | |
| 9340-05-2000-202443-537 | Medical Services | SUTTER MEDICAL FOUNDATION | \$47.00 | 20345034/PHYSICAL EXAM |
| | | SUB-TOTAL | \$47.00 | |
| 9340-05-2000-202591-501 | Professional Services | BRINK'S INCORPORATED | \$294.84 | 03998406932/ARMORED TRANSPOR |
| | | SUB-TOTAL | \$294.84 | |
| 9340-05-2000-202852-502 | Recreational Supplies | SAM'S CLUB DIRECT | \$6.06 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$6.06 | |
| 9340-05-2000-202852-504 | Recreation Supplies | SAM'S CLUB DIRECT | \$6.06 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$6.06 | |
| 9340-05-2000-202852-505 | Recreational Supplies | SAM'S CLUB DIRECT | \$6.06 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$6.06 | |
| 9340-05-2000-202852-506 | Recreation Supplies | SAM'S CLUB DIRECT | \$6.06 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$6.06 | |
| 9340-05-2000-202852-507 | Recreational Supplies | SAM'S CLUB DIRECT | \$6.06 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$6.06 | |
| 9340-05-2000-202852-508 | Recreational Supplies | SAM'S CLUB DIRECT | \$6.06 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$6.06 | |
| 9340-05-2000-202852-510 | Recreational Supplies | SAM'S CLUB DIRECT | \$6.06 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$6.06 | |
| 9340-05-2000-202852-511 | Recreation Supplies | SAM'S CLUB DIRECT | \$6.06 | 9569/KC SPPLIES |
| 9340-05-2000-202852-511 | Recreation Supplies | RALEY'S SUPERSTORES, #444 | \$2.30 | 17703/KC SUPPLIES |
| | | SUB-TOTAL | \$8.36 | |
| 9340-05-2000-202852-516 | Recreational Supplies | WISHING WELL | \$21.78 | 223291/KC REC SPPLIES |
| 9340-05-2000-202852-516 | Recreational Supplies | SAM'S CLUB DIRECT | \$6.06 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$27.84 | |
| 9340-05-2000-202852-517 | Recreational Supplies | WISHING WELL | \$21.79 | 223291/KC REC SPPLIES |
| 9340-05-2000-202852-517 | Recreational Supplies | SAM'S CLUB DIRECT | \$6.06 | 9569/KC SPPLIES |
| | | SUB-TOTAL | \$27.85 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------------|-------------------------------|--------------|------------------------------|
| 9340-05-2000-202852-526 | Recreation Supplies | REPORT CARD (E STOCKTON) | \$41.57 | 308894/TTC REC SPPLIES |
| 9340-05-2000-202852-526 | Recreation Supplies | DISCOUNT SCHOOL SUPPLY | \$87.06 | D04494280102/TTC REC SPPLIES |
| | | SUB-TOTAL | \$128.63 | |
| 9340-05-2000-202852-527 | Recreational Supplies | REPORT CARD (E STOCKTON) | \$15.58 | 308877/TTFC REC SPPLIES |
| | | SUB-TOTAL | \$15.58 | |
| 9340-05-2000-202852-529 | Recreation Supplies | LAKESHORE LEARNING MATERIALS | \$84.46 | 521765/TTN REC SPPLIES |
| | | SUB-TOTAL | \$84.46 | |
| 9340-05-2000-202852-537 | Recreation Supplies | TARGET-COMMERCIAL INVOICE | \$3.10 | 1081994/TAC FUNDRAISER |
| 9340-05-2000-202852-537 | Recreation Supplies | WISHING WELL | \$201.92 | 223233/TAC FUNDRAISER |
| 9340-05-2000-202852-537 | Recreation Supplies | ELK GROVE LOCK & SAFE /TEDCO, | \$14.00 | REPLENISH P&R PETTY CASH |
| 9340-05-2000-202852-537 | Recreation Supplies | EGCSD-REFUND/PETTY CASH ACCT | \$14.00 | REPLENISH PETTY CASH |
| 9340-05-2000-202852-537 | Recreation Supplies | ELK GROVE LOCK & SAFE /TEDCO, | (\$14.00) | Void Open Trx |
| | | SUB-TOTAL | \$219.02 | |
| 9340-05-2000-202921-516 | GS-Printing Services | ELK GROVE UNIFIED SCHOOL-9510 | \$196.46 | 501336/PRINTING SVCS |
| | | SUB-TOTAL | \$196.46 | |
| 9340-05-2000-202921-517 | GS-Printing Services | ELK GROVE UNIFIED SCHOOL-9510 | \$196.47 | 501336/PRINTING SVCS |
| | | SUB-TOTAL | \$196.47 | |
| 9340-05-2000-202921-537 | GS-Printing Services | FEDEX KINKO'S, INC (59928-001 | \$10.99 | 092100007912/TAC FUNDRAISER |
| | | SUB-TOTAL | \$10.99 | |
| 9340-05-4000-434305-537 | Computer Equipment | CLASS | \$2,400.00 | 20759/CLASS COMPUTER EQUIPMT |
| | | SUB-TOTAL | \$2,400.00 | |
| 9340-05-9000-949429-537 | Rental Fees | Park & Rec Revenue - 3/05 | (\$1,096.50) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,096.50) | |
| 9340-05-9000-969646-501 | Recreation Fees | Park & Rec Revenue - 3/05 | \$6,243.22 | P & R Revenue - 3/05 |
| | | SUB-TOTAL | \$6,243.22 | |
| 9340-05-9000-969646-502 | Recreation Program Fees | YU, YIN | \$15.00 | REFND/KC DAILY |
| 9340-05-9000-969646-502 | Recreation Program Fees | Park & Rec Revenue - 3/05 | (\$6,715.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$6,700.00) | |
| 9340-05-9000-969646-504 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,840.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$2,840.00) | |
| 9340-05-9000-969646-505 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$3,660.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$3,660.00) | |
| 9340-05-9000-969646-506 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,860.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,860.00) | |
| 9340-05-9000-969646-507 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,770.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,770.00) | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-----------------|--|--------------------------------|----------------------|
| 9340-05-9000-969646-508 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$7,090.00) (\$7,090.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-510 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$3,285.00) (\$3,285.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-511 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$2,375.00) (\$2,375.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-512 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$3,000.00) (\$3,000.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-516 | Recreation Fees | GOODRICH, SHERYL | \$50.00 | REFUND/KCHQ |
| 9340-05-9000-969646-516 | Recreation Fees | GOODRICH, SHERYL | \$50.00 | REFUND/KCHQ |
| 9340-05-9000-969646-516 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,400.00) (\$10,300.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-517 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$13,561.00) (\$13,561.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-518 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$420.00) (\$420.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-522 | Recreation Fees | COOK, TRACY | \$65.00 | RFND/PRESCHOOL DROP |
| 9340-05-9000-969646-522 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,239.00) (\$10,174.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-523 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,340.00) (\$10,340.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-524 | Recreation Fees | JARRATT, JALIENE | \$80.00 | REFUND/PRESCHOOL |
| 9340-05-9000-969646-524 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$5,286.00) (\$5,206.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-526 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,934.00) (\$10,934.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-527 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,752.00) (\$10,752.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-528 | Recreation Fees | KUCZMANSKI, JAUILETH | \$104.00 | REFUND/PRESCHOOL |
| 9340-05-9000-969646-528 | Recreation Fees | SERENI, STEPHANIE | \$124.00 | REFUND/PRESCHOOL |
| 9340-05-9000-969646-528 | Recreation Fees | TURNER, CAROL | \$138.00 | REFND/PRESCHOOL DROP |
| 9340-05-9000-969646-528 | Recreation Fees | ARELLANO, ELENA | \$164.00 | REFUND/PRESCHOOL |
| 9340-05-9000-969646-528 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,498.00) (\$9,968.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-529 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$9,802.00) (\$9,802.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-530 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$214.35) | P & R Revenue - 3/05 |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 | SUB-BUDG 05 | | | | | |
|-------------------------|-------------|-----------------|---------------------------|----------------|----------------------|--|
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION | |
| | | | SUB-TOTAL | (\$214.35) | | |
| 9340-05-9000-969646-531 | | Recreation Fees | Park & Rec Revenue - 3/05 | \$72.00 | P & R Revenue - 3/05 | |
| | | | SUB-TOTAL | \$72.00 | | |
| 9340-05-9000-969646-532 | | Recreation Fees | Park & Rec Revenue - 3/05 | (\$255.00) | P & R Revenue - 3/05 | |
| | | | SUB-TOTAL | (\$255.00) | | |
| 9340-05-9000-969646-537 | | Recreation Fees | Park & Rec Revenue - 3/05 | (\$490.00) | P & R Revenue - 3/05 | |
| 9340-05-9000-969646-537 | | Recreation Fees | Park & Rec Revenue - 3/05 | (\$275.00) | P & R Revenue - 3/05 | |
| 9340-05-9000-969646-537 | | Recreation Fees | Park & Rec Revenue - 3/05 | (\$879.50) | P & R Revenue - 3/05 | |
| | | | SUB-TOTAL | (\$1,644.50) | | |
| | | | | ----- | | |
| SUB-BUDG 05 | | | | (\$112,008.06) | | |
| | | | | ===== | | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

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Page: 1

| 9340 SUB-BUDG 06 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|------------|-------------------------------|
| 9340-06-2000-202022-601 | Books/Periodicals | RETZLAFF, JERI | \$50.00 | REIMB/SPONSORSHIP MANUAL |
| | | SUB-TOTAL | \$50.00 | |
| 9340-06-2000-202029-601 | Conferences | RETZLAFF, JERI | \$26.00 | REIMB/PKING FEES-CPRS CONF |
| 9340-06-2000-202029-601 | Conferences | JONES, ZACHARY | \$26.00 | REIMB/PKING FEES-CPRS CONF |
| 9340-06-2000-202029-601 | Conferences | RETZLAFF, JERI | (\$26.00) | Void Open Trx |
| | | SUB-TOTAL | \$26.00 | |
| 9340-06-2000-202039-601 | Employee Transportation | RETZLAFF, JERI | \$43.00 | REIMB/PKING FEES-CPRS CONF |
| | | SUB-TOTAL | \$43.00 | |
| 9340-06-2000-202076-601 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$25.69 | 1193556-0/P&R OFFICE SUPPLIE |
| 9340-06-2000-202076-601 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$162.96 | 1192215-0/P&R OFF SUPPLIES |
| 9340-06-2000-202076-601 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | (\$22.68) | C1192215-0/CREDIT- P&R OFF SU |
| | | SUB-TOTAL | \$165.97 | |
| 9340-06-2000-202081-617 | Postage Service | RETZLAFF, JERI | \$69.00 | REIMB/PSTG-BUNNY BRKFAST |
| | | SUB-TOTAL | \$69.00 | |
| 9340-06-2000-202197-601 | Telephone/Telegraph Servic | PAC-WEST TELECOM, INC | \$133.46 | 1333170/P&R PACWEST PHONES |
| 9340-06-2000-202197-601 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$101.57 | 291409315-034/NEXTEL PHONES |
| 9340-06-2000-202197-601 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$56.93 | 291409315-034/NEXTEL PHONES |
| | | SUB-TOTAL | \$291.96 | |
| 9340-06-2000-202275-601 | Rent/Lease Equipment Servi | AIRGAS, NCN | \$11.20 | 102922078/HELIUM TANK RENTAL |
| | | SUB-TOTAL | \$11.20 | |
| 9340-06-2000-202332-613 | Food Supplies | RAYNA'S GOURMET CATERING | \$2,800.00 | 17699/MEALS-FTHR,DGHTR 3/4/0 |
| | | SUB-TOTAL | \$2,800.00 | |
| 9340-06-2000-202332-618 | Food Supplies | RETZLAFF, JERI | \$400.00 | REIMB/EVNT SPPLIES SANDY CAN |
| | | SUB-TOTAL | \$400.00 | |
| 9340-06-2000-202332-620 | Food Supplies | RETZLAFF, JERI | \$200.00 | REIMB/EVNT SPPLIES SANDY CAN |
| | | SUB-TOTAL | \$200.00 | |
| 9340-06-2000-202591-601 | Professional Services | BRINK'S INCORPORATED | \$29.48 | 03998406932/ARMORED TRANSPOR |
| 9340-06-2000-202591-601 | Professional Services | CO OF SACTO (ENV MGMT-8475) | \$203.00 | AR0007011/HEALTH PERMIT RNWL |
| 9340-06-2000-202591-601 | Professional Services | CROCKER ART MUSEUM | \$1,200.00 | 3-2/ELK GROVE FAMILY DAY |
| | | SUB-TOTAL | \$1,432.48 | |
| 9340-06-2000-202591-603 | Professional Services | SPORTS SHOP (THE) | \$322.17 | 45582/PLAQUE-GIFTS'TOMORROW |
| 9340-06-2000-202591-603 | Professional Services | SPORTS SHOP (THE) | \$214.42 | 45581/PLAQUE-GIFTS'TOMORROW |
| | | SUB-TOTAL | \$536.59 | |
| 9340-06-2000-202591-613 | Professional Services | CAMDEN MUSIC | \$400.00 | FDD05a/addtl-DJ SVC-FTHR/DGH |
| | | SUB-TOTAL | \$400.00 | |
| 9340-06-2000-202591-618 | Professional Services | ASCAP | \$63.92 | 21045121023/CONCERT LICENSE |
| | | SUB-TOTAL | \$63.92 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 06 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|---------------------------|-------------------------------|------------------------------|------------------------------|
| 9340-06-2000-202591-622 | Professional Services | ASCAP | \$74.92 | 21045121023/CONCERT LICENSE |
| | | SUB-TOTAL | \$74.92 | |
| 9340-06-2000-202591-626 | Professional Services | ASCAP | \$107.30 | 21045121023/CONCERT LICENSE |
| | | SUB-TOTAL | \$107.30 | |
| 9340-06-2000-202852-613 | Recreational Supplies | FUN EXPRESS, INC | \$55.45 | 598279367-01/SPC EVENT SPPLI |
| 9340-06-2000-202852-613 | Recreational Supplies | | \$2.67 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$58.12 | |
| 9340-06-2000-202852-617 | Recreational Supplies | BALLOON WHOLESALE INTERNAT'L | \$130.35 | 463010/BUNNY BRKFST SPPLIES |
| 9340-06-2000-202852-617 | Recreational Supplies | FUN EXPRESS, INC | \$150.71 | 598613187-01/EVENT SPPLIES |
| 9340-06-2000-202852-617 | Recreational Supplies | PARTY AMERICA #1304 (EG) | \$109.05 | 1304-00100/SPC EVENT SPPLIES |
| 9340-06-2000-202852-617 | Recreational Supplies | | \$10.66 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$400.77 | |
| 9340-06-2000-202852-625 | Recreational Supplies | FUN EXPRESS, INC | \$21.44 | 598613187-01/EVENT SPPLIES |
| 9340-06-2000-202852-625 | Recreational Supplies | RETZLAFF, JERI | \$25.32 | REIMB/EVNT SUPP DR SUESS BOO |
| 9340-06-2000-202852-625 | Recreational Supplies | | \$1.52 | Sales Tax Accrual - 3/05 |
| | | SUB-TOTAL | \$48.28 | |
| 9340-06-2000-202921-625 | GS-Printing Services | ELK GROVE UNIFIED SCHOOL-9510 | \$634.40 | 501336/PRINTING SVCS |
| | | SUB-TOTAL | \$634.40 | |
| 9340-06-9000-969646-601 | Recreation Fees | Park & Rec Revenue - 3/05 | \$1,553.41 | P & R Revenue - 3/05 |
| | | SUB-TOTAL | \$1,553.41 | |
| 9340-06-9000-969646-613 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$45.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$45.00) | |
| 9340-06-9000-969646-617 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,365.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,365.00) | |
| 9340-06-9000-969646-620 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$375.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$375.00) | |
| 9340-06-9000-969646-625 | Recreation Fees | Park & Rec Revenue - 3/05 | \$55.00 | P & R Revenue - 3/05 |
| | | SUB-TOTAL | \$55.00 | |
| 9340-06-9000-979730-603 | Donations & Contributions | Park & Rec Revenue - 3/05 | (\$150.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$150.00) | |
| SUB-BUDG 06 | | | ----- \$7,487.32 ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9356 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|--------------------------|-------------------------------|-------------|-------------------------------|
| 9356-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$423.87 | 1654169019/CORRIDOR AMENDS |
| 9356-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$4.29 | 0301050969/ZN 1 LANDSC AMEND |
| 9356-00-2000-202103-000 | Ag Services | CIMA'S LANDSCAPE & MAINT CO | \$342.00 | 28711/ZN 1 LANDSC MAINT |
| 9356-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$763.68 | 97250/RPLCMT TREES; SHRUBS |
| 9356-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$1,200.00 | 38212/ZN 1 TREE PRUNING |
| 9356-00-2000-202103-000 | Ag Services | ZUKE'S LANDSCAPE | \$65.00 | 25642/ZN 1 LANDSC MAINT |
| 9356-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$1,300.00 | 38350/ZN 1 TREE TRIMMING |
| 9356-00-2000-202103-000 | Ag Services | HORIZON (P O Box 52758, AZ) | \$158.15 | 6303578-00/LAWN SEED;IRR RPR |
| 9356-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$45,095.75 | 1654169926-ADJ/MAR-CORRIDOR |
| 9356-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$502.68 | 1654204143/MAR-CORRIDOR MAIN |
| 9356-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$281.83 | 97577/TREES & SHRUBS |
| 9356-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$27,023.98 | 0301050965/MAR-PARKS LANDSC |
| | | SUB-TOTAL | \$77,161.23 | |
| 9356-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$53.88 | 1682/IRR CNTRLR REPAIRS |
| 9356-00-2000-202141-000 | Land Improvements | MOST DEPENDABLE FOUNTAINS | \$200.00 | 00297/DRK FOUNTIN PARTS |
| 9356-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$9.67 | 0238615/GRAVEL-HERBURGER PK |
| 9356-00-2000-202141-000 | Land Improvements | JOHN DEERE LANDSCAPES | \$328.64 | 05736806/(500) CINCH TREE TI |
| 9356-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$11.29 | BSKTBALL NET TIES |
| 9356-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$40.68 | MTLS/BKFLOW IRR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | AMERICAN SWING PRODUCTS | \$11.81 | 20433/SWING "S" HOOKS |
| 9356-00-2000-202141-000 | Land Improvements | KIRBY'S PUMP & MECHANICAL, IN | \$3,590.44 | 376/KLOSS PK WELL PMP REPAIR |
| 9356-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$167.50 | 1721/IRR CNTRLR REPAIRS |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$1,076.43 | 9262691-00/IRRITROL PANEL |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | (\$33.16) | 6300754-00/RETD IRR SPPLIES |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | (\$921.90) | 9266673-00/RETD IRRITROL PAN |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | (\$82.80) | 9267384-00/RETD VLV ACTUATOR |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$147.88 | 6303578-00/LAWN SEED;IRR RPR |
| 9356-00-2000-202141-000 | Land Improvements | MODESTO JANITORIAL SUPPLY CTR | \$326.68 | 399561-1/TRASHLINERS;AIR FRS |
| 9356-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$63.42 | 1733/IRRIGATION REPAIRS |
| 9356-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$69.29 | 3023089/MTLS-BENCH REPAIRS |
| 9356-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$26.38 | 2019274/MTLS-BENCH REPAIRS |
| | | SUB-TOTAL | \$5,086.13 | |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$69.64 | 2753745/ZN 1 PK LIGHTS JAN-F |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$835.72 | 7000000309/ZN 1 PK LIGHTS JA |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$518.45 | 7000000304/ZN 1,6 PK LTS JAN |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2847867/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2847863/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2607572/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2693553/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$9.75 | 2541795/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2820256/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$13.08 | 2821644/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2867352/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2700941/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.79 | 2535204/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$8.10 | 2903585/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$231.15 | 419090/KLOSS WELL JAN-FEB |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2865945/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2837801/ZN 1 SPRNKLRS JAN-FE |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$66.10 | 7000000308/SPRNKLRS JAN-FEB |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$758.88 | 7000000312/ZN1 SPRNKLRS JAN-F |
| 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$69.64 | 2753745/ZN 1 PK LTS FEB-MAR |
| | | SUB-TOTAL | \$2,653.55 | |
| 9356-00-2000-202195-000 | Sewage Disposal Services | SACRAMENTO COUNTY UTILITIES | \$53.80 | 50000818020/ZN 1 WTR;SWG DE- |
| 9356-00-2000-202195-000 | Sewage Disposal Services | SACRAMENTO COUNTY UTILITIES | \$53.80 | 50000835903/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202195-000 | Sewage Disposal Services | | \$53.80 | Correct Coding on JE 117340 |
| | | SUB-TOTAL | \$161.40 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9356 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-----------------------------|----------|------------------------------|
| 9356-00-2000-202197-000 | Telephone/Telegraph Servic | | \$444.64 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$444.64 | |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$201.64 | 50001157224/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$122.97 | 50000836251/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$118.57 | 50000120863/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$263.71 | 50000814784/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$211.35 | 50000814891/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$62.58 | 50000833076/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$124.21 | 50001016162/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$133.58 | 50001012380/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$133.58 | 50001012442/ZN 1 WTR FEB-MAR |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$180.68 | 50000815916/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$158.85 | 50000178169/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$114.18 | 50001013165/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$122.97 | 50001013101/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$133.58 | 50001016402/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$240.03 | 50001012577/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$558.13 | 50001012746/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$67.42 | 50000815318/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$64.81 | 50000816380/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$118.57 | 50000814846/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$390.29 | 50001252031/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$125.78 | 50005831587/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$200.40 | 50005415321/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$84.96 | 50005617916/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$181.30 | 50000818137/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$64.81 | 50001157297/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$64.81 | 50001157340/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$274.86 | 50001012013/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$274.86 | 50001012086/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$284.16 | 50001012148/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$279.87 | 50001012200/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$260.81 | 50001157108/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$127.25 | 50001254324/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$61.46 | 50001012317/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$88.68 | 50005040628/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$83.12 | 50003499370/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$64.81 | 50000816442/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$64.81 | 50000816504/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$81.88 | 50005553422/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$180.68 | 50000817969/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$120.77 | 50001012979/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$125.45 | 50001012264/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$122.97 | 50001156805/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$127.98 | 50001014628/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$89.60 | 50001014075/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$200.08 | 50000818486/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$86.52 | 50000121102/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$127.36 | 50000831354/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$332.74 | 50006232688/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$137.23 | 50000815014/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$116.38 | 50001016813/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$219.34 | 50001157653/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$180.06 | 50000818075/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$134.20 | 50005786190/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$83.42 | 50005610422/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$94.60 | 50006108205/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$141.15 | 500010147011/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$138.34 | 50001015092/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$89.60 | 50001156743/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$67.98 | 50001015681/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$61.46 | 50000814953/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$125.16 | 50001012620/ZN 1 WTR DEC-FEB |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9356 SUB-BUDG 00

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------------------------|-------------------------------|--------------|------------------------------|
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$75.69 | 50001156985/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$127.36 | 500065422061/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$101.96 | 50000819485/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$133.58 | 50006233025/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$107.59 | 50000129588/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$127.36 | 50001015627/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$120.77 | 50001015378/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$124.98 | 50001255574/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$87.44 | 50005607007/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$93.98 | 50001016751/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$75.69 | 50001156869/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$120.77 | 50001157699/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$75.69 | 50001157591/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$321.54 | 50006327157/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$157.07 | 50001255449/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$127.36 | 50000121040/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$396.28 | 50001016359/ZN 1 WTR;SWG DE- |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$53.80 | 50001016359/ZN 1 WTR;SWG DE- |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$192.64 | 50000818020/ZN 1 WTR;SWG DE- |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$187.06 | 50000835903/ZN 1 WTR DEC-FEB |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$155.64 | 50000178052/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$89.60 | 50005780507/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$178.65 | 50000815612/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$76.34 | 50001012504/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$211.39 | 50000178105/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$184.58 | 50001157162/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$108.21 | 50001156921/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$86.52 | 50001254271/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$120.77 | 50001012808/ZN 1 WTR DEC-FE |
| 9356-00-2000-202198-000 | Water | | (\$53.80) | Correct Coding on JE 117340 |
| | | SUB-TOTAL | \$13,259.91 | |
| 9356-00-2000-202205-000 | Automotive Maintenance Ser | | \$1,211.18 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$1,211.18 | |
| 9356-00-2000-202236-000 | Fuel/Lubricant Supply | | \$1,135.47 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$1,135.47 | |
| 9356-00-2000-202531-000 | Legal Service | PINNELL & KINGSLEY, ATTYs | \$745.00 | 18779/JAN'05 LEGAL SVCS |
| | | SUB-TOTAL | \$745.00 | |
| 9356-00-3000-303450-000 | Taxes/Licenses/Assessments | CO SACRAMENTO(TX-700 H/#1710) | \$262.92 | 04309785/TAX-119-0132-044-00 |
| | | SUB-TOTAL | \$262.92 | |
| SUB-BUDG 00 | | | \$102,121.43 | |
| | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9358 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|------------------------------|------------|------------------------------|
| 9358-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$3,321.84 | 0301050964-ADJ/MAR-PARKS MAI |
| 9358-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$1,218.71 | 1654169926-ADJ/MAR-CORRIDOR |
| | | SUB-TOTAL | \$4,540.55 | |
| 9358-00-2000-202191-000 | Electricity | SMUD (15555 | \$56.10 | 7000000307/ZN 2 SPRNKLR JAN- |
| | | SUB-TOTAL | \$56.10 | |
| 9358-00-2000-202197-000 | Telephone/Telegraph Servic | | \$41.13 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$41.13 | |
| 9358-00-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$101.52 | 09213000/ZN 2 WTR DEC-FEB |
| 9358-00-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$44.50 | 08811200/ZN 2 WTR DEC-FEB |
| | | SUB-TOTAL | \$146.02 | |
| 9358-00-2000-202205-000 | Automotive Maintenance Ser | | \$112.02 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$112.02 | |
| 9358-00-2000-202236-000 | Fuel/Lubricant Supply | | \$105.02 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$105.02 | |
| SUB-BUDG 00 | | | ----- | |
| | | | \$5,000.84 | |
| | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9218 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|-------------|---------------------------------|
| 9218-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$650.44 | 1654169019/CORRIDOR AMENDS |
| 9218-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$3,402.47 | 0314050991/ZN 3 LANDSC MAINT |
| 9218-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$5,878.91 | 0301050964-ADJ/MAR-PARKS MAI |
| 9218-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$8,301.39 | 1654169926-ADJ/MAR-CORRIDOR |
| 9218-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$560.30 | 97577/TREES & SHRUBS |
| | | SUB-TOTAL | \$18,793.51 | |
| | | | | |
| 9218-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$46.87 | 5596289/IRR CNTRLR SPPLIES |
| 9218-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$38.39 | ZN 3 PARK HARDWARE BOLTS,TIE |
| 9218-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$14.00 | 2567489/ZN 3-IRR SPPLIES |
| 9218-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$140.08 | 8831290-00/CLAY-PTCHRS MOUND |
| 9218-00-2000-202141-000 | Land Improvements | MODESTO JANITORIAL SUPPLY CTR | \$400.00 | 399561-1/TRASHLINERS;AIR FRS |
| 9218-00-2000-202141-000 | Land Improvements | TOMARK SPORTS, INC | \$96.48 | 0267336/HOME PLATE BASES |
| 9218-00-2000-202141-000 | Land Improvements | CAL SMITH TRUCKING(10777) | \$128.22 | 208030/WALK-ON FIR BARK |
| | | SUB-TOTAL | \$864.04 | |
| | | | | |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$27.86 | 1527580/ZN 3 PK LIGHTS JAN-F |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$27.86 | 1548977/ZN 3 PK LIGHTS JAN-F |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$13.93 | 1730899/ZN 3 PK LIGHTS JAN-F |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$27.86 | 2565883/ZN 3 PK LIGHTS JAN-F |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.71 | 2865263/ZN 3 SPRNKLRS JAN-FE |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.43 | 2969107/ZN 3 SPRNKLRS JAN-FE |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.80 | 2965501/ZN 3 SPRNKLRS JAN-FE |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$9.57 | 2823446/ZN 3 SPRNKLRS JAN-FE |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2816201/ZN 3 SPRNKLRS JAN-FE |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$29.93 | 2748326/ZN 3 SPRNKLRS JAN-FE |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$9.28 | 7000000308/SPRNKLERS JAN-FEB |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$162.13 | 7000000311/ZN 3 SPRNKLRS JAN-FE |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$13.93 | 1730899/ZN 3 PK LTS FEB-MAR |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$27.86 | 1548977/ZN 3 PK LTS FEB-MAR |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$27.86 | 2565883/ZN 3 PK LTS FEB-MAR |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555) | \$27.86 | 1527580/ZN 3 PK LTS FEB-MAR |
| | | SUB-TOTAL | \$436.12 | |
| | | | | |
| 9218-00-2000-202197-000 | Telephone/Telegraph Servic | | \$111.83 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$111.83 | |
| | | | | |
| 9218-00-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$83.92 | 12605100/ZN 3 WTR DEC-FEB |
| | | SUB-TOTAL | \$83.92 | |
| | | | | |
| 9218-00-2000-202205-000 | Automotive Maintenance Ser | | \$304.61 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$304.61 | |
| | | | | |
| 9218-00-2000-202236-000 | Fuel/Lubricant Supply | | \$285.58 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$285.58 | |
| | | | | |
| 9218-00-2000-202591-000 | Professional Services | CITY WIDE PRESSURE WASHERS, I | \$30.00 | 1577/JONES PK SWEEPING SVC |
| 9218-00-2000-202591-000 | Professional Services | CITY WIDE PRESSURE WASHERS, I | \$50.00 | 1578/RAU PK SWEEPING SVC |
| | | SUB-TOTAL | \$80.00 | |
| SUB-BUDG 00 | | | \$20,959.61 | |
| | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9370 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|------------------------------|-------------|------------------------------|
| 9370-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$1,485.98 | 97250/RPLCMT TREES; SHRUBS |
| 9370-00-2000-202103-000 | Ag Services | VILLAGE NURSERIES | \$210.11 | 00134868/ZN 4 PLANT MTLs |
| 9370-00-2000-202103-000 | Ag Services | VILLAGE NURSERIES | (\$192.25) | 26015560CR/CR-RET'D EMPTY CA |
| 9370-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$8,374.43 | 0301050966-adj/MAR-PARKS MAI |
| 9370-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$10,491.17 | 1654169926-ADJ/MAR-CORRIDOR |
| 9370-00-2000-202103-000 | Ag Services | VERDICON, INC | \$48.06 | S002501933.001/HERBICIDES;SP |
| | | SUB-TOTAL | \$20,417.50 | |
| | | | | |
| 9370-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$9.31 | 9208943/MTLS-PK SIGN RPRS-LW |
| 9370-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$348.53 | 1713//IRR CONTROLLER RPRS |
| 9370-00-2000-202141-000 | Land Improvements | INTERSTATE PLASTICS | \$208.95 | 565701/MTLS for SIGNS |
| 9370-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$63.42 | 1733/IRRIGATION REPAIRS |
| | | SUB-TOTAL | \$630.21 | |
| | | | | |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555) | \$4.60 | 1352531/ZN 4 PK LIGHTS JAN-F |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555) | \$13.08 | 2889003/ZN 4 SPRNKLRS JAN-FE |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555) | \$24.56 | 1358367/ZN 4 SPRNKLRS JAN-FE |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555) | \$26.33 | 167171/ZN 4 SPRNKLRS JAN-FEB |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555) | \$888.67 | 7000000310/ZN 4 SPRNKLRS JAN |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555) | \$4.60 | 1352531/ZN 4 PK LTS FEB-MAR |
| | | SUB-TOTAL | \$961.84 | |
| | | | | |
| 9370-00-2000-202197-000 | Telephone/Telegraph Servic | | \$122.82 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$122.82 | |
| | | | | |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$260.19 | 50001252031/ZN 1 WTR DEC-FEB |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$2,040.96 | 50005908307/ZN 4 WTR AUG--FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$121.14 | 50005908307/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$69.21 | 50005908192/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$73.54 | 50005907184/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$159.30 | 50005889865/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$225.09 | 50005887812/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$65.79 | 50005908165/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$65.79 | 50005889810/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$65.79 | 50005907862/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$65.79 | 50005908030/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$89.66 | 50005907380/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$68.14 | 50005907219/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$65.79 | 50005907273/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$164.16 | 50005907255/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$141.15 | 50005891370/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$93.94 | 50005882988/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$45.37 | 50005908969/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$50.06 | 50005908950/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$69.21 | 50005908941/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$131.58 | 50005908736/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$69.21 | 50005908709/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$135.26 | 50005898480/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$160.97 | 50005891272/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$149.64 | 50005891245/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$93.51 | 50005912767/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$65.79 | 50005891361/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$113.38 | 50005891325/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$341.07 | 50005891290/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$131.58 | 50005891316/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$61.34 | 50005908978/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$131.58 | 50005907586/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$331.07 | 50005891101/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$67.98 | 50006098913/ZN 4 WTR DEC-FE |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9370 SUB-BUDG 00

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|--------------|-----------------------------|------------|-----------------------------|
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$50.38 | 50005912703/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$65.79 | 50005908174/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$65.79 | 50005908138/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$65.79 | 50005908094/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$209.13 | 50005909002/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$99.91 | 50005908987/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$320.70 | 50005890068/ZN 4 WTR DEC-FE |
| 9370-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$412.48 | 50005890004/ZN 4 WTR DEC-FE |
| | | SUB-TOTAL | \$7,274.00 | |

| | | | | |
|-------------------------|----------------------------|-----------|----------|----------------------------|
| 9370-00-2000-202205-000 | Automotive Maintenance Ser | | \$334.54 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$334.54 | |

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|-------------------------|-----------------------|-----------|----------|----------------------------|
| 9370-00-2000-202236-000 | Fuel/Lubricant Supply | | \$313.62 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$313.62 | |

SUB-BUDG 00

\$30,054.53

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EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9221 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|------------------------------|-------------|------------------------------|
| 9221-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$504.00 | 1654169019/CORRIDOR AMENDS |
| 9221-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$2,311.93 | 0301050966-adj/MAR-PARKS MAI |
| 9221-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$6,978.78 | 1654169926-ADJ/MAR-CORRIDOR |
| | | SUB-TOTAL | \$9,794.71 | |
| | | | | |
| 9221-00-2000-202111-000 | Building Maintenance | YOUNG'S TRUE VALUE HARDWARE | \$17.96 | 001488/WTR TEST GAUGE |
| | | SUB-TOTAL | \$17.96 | |
| | | | | |
| 9221-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.48 | 2960569/ZN 5 SPRNKLRS JAN-FE |
| 9221-00-2000-202191-000 | Electricity | SMUD (15555 | \$478.97 | 7000000305/ZN 5 SPRNKLRS JAN |
| | | SUB-TOTAL | \$488.45 | |
| | | | | |
| 9221-00-2000-202197-000 | Telephone/Telegraph Servic | | \$60.42 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$60.42 | |
| | | | | |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$370.29 | 50005892182/ZN 5 WTR DEC-FE |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$86.08 | 50005912749/ZN 5 WTR DEC-FE |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$86.08 | 50005891405/ZN 5 WTR DEC-FE |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$177.39 | 50005898300/ZN 5 WTR DEC-FE |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$61.64 | 50005891423/ZN 5 WTR DEC-FE |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$210.02 | 50005894251/ZN 5 WTR DEC-FE |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$88.04 | 50005898319/ZN 5 WTR DEC-FE |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$88.91 | 50005898328/ZN 5 WTR DEC-FE |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$280.96 | 50005909413/ZN 5 WTR DEC-FE |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$249.13 | 50000487398/ZN 5 WTR DEC-FE |
| 9221-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$134.82 | 50003499389/ZN 5 WTR DEC-FE |
| | | SUB-TOTAL | \$1,833.36 | |
| | | | | |
| 9221-00-2000-202205-000 | Automotive Maintenance Ser | | \$164.58 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$164.58 | |
| | | | | |
| 9221-00-2000-202236-000 | Fuel/Lubricant Supply | | \$154.30 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$154.30 | |
| | | | ----- | |
| SUB-BUDG 00 | | | \$12,513.78 | |
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EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9376 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|------------------------------|------------|------------------------------|
| 9376-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$3,320.15 | 0301050964-ADJ/MAR-PARKS MAI |
| 9376-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$67.00 | 1654169926-ADJ/MAR-CORRIDOR |
| | | SUB-TOTAL | \$3,387.15 | |
| | | | | |
| 9376-00-2000-202141-000 | Land Improvements | WABASH VALLEY MFG, INC | \$622.37 | 197057/TRASHCANS;PK BENCH |
| | | SUB-TOTAL | \$622.37 | |
| | | | | |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$51.38 | 311551/ZN 6 PK LIGHTS JAN-FE |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$37.78 | 311420/ZN 6 PK LIGHTS JAN-FE |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$37.78 | 311565/ZN 6 PK LIGHTS JAN-FE |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$27.86 | 311580/ZN 6 PK LIGHTS JAN-FE |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 185554/ZN 6 SPRNKLRS JAN-FEB |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.19 | 186538/ZN 6 SPRNKLRS JAN-FEB |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 59728/ZN 6 SPRNKLRS JAN-FEB |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$142.24 | 7000000304/ZN 1,6 PK LTS JAN |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$26.45 | 7000000308/SPRNKLRS JAN-FEB |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$37.78 | 311565/ZN 6 PK LTS FEB-MAR |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$37.78 | 311420/ZN 6 PK LTS FEB-MAR |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$27.86 | 311580/ZN 6 PK LTS FEB-MAR |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$51.38 | 311551/ZN 6 PK LTS FEB-MAR |
| | | SUB-TOTAL | \$501.98 | |
| | | | | |
| 9376-00-2000-202197-000 | Telephone/Telegraph Servic | | \$32.25 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$32.25 | |
| | | | | |
| 9376-00-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$16.02 | 00188700/ZN 6 WTR DEC-FEB |
| | | SUB-TOTAL | \$16.02 | |
| | | | | |
| 9376-00-2000-202205-000 | Automotive Maintenance Ser | | \$87.85 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$87.85 | |
| | | | | |
| 9376-00-2000-202236-000 | Fuel/Lubricant Supply | | \$82.36 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$82.36 | |
| SUB-BUDG 00 | | | \$4,729.98 | |
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EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9378 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|-------------|----------|--------------|------------------------|----------|------------------------------|
| 9378-00-2000-202103-000 | | | Ag Services | TRUGREEN LANDCARE, INC | \$222.49 | 1654169019/CORRIDOR AMENDS |
| 9378-00-2000-202103-000 | | | Ag Services | TRUGREEN LANDCARE, INC | \$50.92 | 1654192341/ZN 8 AMENDS |
| 9378-00-2000-202103-000 | | | Ag Services | TRUGREEN LANDCARE, INC | \$328.00 | 1654169926-ADJ/MAR-CORRIDOR |
| 9378-00-2000-202103-000 | | | Ag Services | TRUGREEN LANDCARE, INC | \$75.00 | 1654201511/MAR-CORRIDOR AMEN |
| | | | | SUB-TOTAL | \$676.41 | |
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| SUB-BUDG 00 | | | | | \$676.41 | |
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EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9359 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|--------------------------------|------------|------------------------------|
| 9359-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$4,074.40 | 0301050964-ADJ/MAR-PARKS MAI |
| 9359-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$2,025.74 | 1654169926-ADJ/MAR-CORRIDOR |
| | | SUB-TOTAL | \$6,100.14 | |
| 9359-00-2000-202111-000 | Building Maintenance | ORCHARD SUPPLY HRDWR (6750-PK) | \$21.54 | ZN 9 RESTRM MAINT SPPLIES |
| | | SUB-TOTAL | \$21.54 | |
| 9359-00-2000-202141-000 | Land Improvements | YOUNG'S TRUE VALUE HARDWARE | \$29.04 | 013562/ZN 9 HALOGEN BULBS |
| 9359-00-2000-202141-000 | Land Improvements | MEEK'S BUILDING CENTER | \$28.95 | 123486/HAMPTON HRDWRE |
| | | SUB-TOTAL | \$57.99 | |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555) | \$97.50 | 703631/ZN 9 PK LIGHTS JAN-FE |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555) | \$55.71 | 1264635/ZN 9 PK LIGHTS JAN-F |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555) | \$194.09 | 7000000306/ZN9 SPRNKL JAN-F |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.72 | 2975891/ZN 9 SPNKL DEC-JAN |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.90 | 2975891/ZN 9 SPRNKL JAN-FEB |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555) | \$55.71 | 1264635/ZN 9 PK LTS FEB-MAR |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555) | \$97.50 | 703631/ZN 9 PK LTS FEB-MAR |
| | | SUB-TOTAL | \$516.13 | |
| 9359-00-2000-202197-000 | Telephone/Telegraph Servic | | \$79.86 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$79.86 | |
| 9359-00-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$3.12 | 00193100/ZN 9 WTR DEC-FEB |
| | | SUB-TOTAL | \$3.12 | |
| 9359-00-2000-202205-000 | Automotive Maintenance Ser | | \$217.53 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$217.53 | |
| 9359-00-2000-202236-000 | Fuel/Lubricant Supply | | \$203.93 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$203.93 | |
| SUB-BUDG 00 | | | ----- | |
| | | | \$7,200.24 | |
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EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9377 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|-------------|----------|----------------------------|-------------|--------|----------------------------|
| 9377-00-2000-202197-000 | | | Telephone/Telegraph Servic | | \$0.99 | AC Allocation - Jan/Feb 05 |
| | | | | SUB-TOTAL | \$0.99 | |
| 9377-00-2000-202205-000 | | | Automotive Maintenance Ser | | \$2.69 | AC Allocation - Jan/Feb 05 |
| | | | | SUB-TOTAL | \$2.69 | |
| 9377-00-2000-202236-000 | | | Fuel/Lubricant Supply | | \$2.52 | AC Allocation - Jan/Feb 05 |
| | | | | SUB-TOTAL | \$2.52 | |
| | | | | | ----- | |
| SUB-BUDG 00 | | | | | \$6.20 | |
| | | | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9371 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|------------------------------|-------------|-------------------------------|
| 9371-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$183.84 | 0301050968/ZN 11 LANDSC AMEN |
| 9371-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$375.48 | 0301050967/ZN 11 LANDSC AMEN |
| 9371-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$491.13 | 97250/RPLCMT TREES; SHRUBS |
| 9371-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$5,084.29 | 0301050964-ADJ/MAR-PARKS MAI |
| 9371-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$6,821.09 | 1654169926-ADJ/MAR-CORRIDOR |
| | | SUB-TOTAL | \$12,955.83 | |
| 9371-00-2000-202111-000 | Building Maintenance | TIM KIRKHAM ELECTRIC | \$150.00 | 1196/ELECT WK-2 PK RESTRMS |
| 9371-00-2000-202111-000 | Building Maintenance | TIM KIRKHAM ELECTRIC | \$150.00 | 1197/STRONG PK RSTRM LT RPRS |
| 9371-00-2000-202111-000 | Building Maintenance | SHERWIN-WILLIAMS | \$30.86 | 7613-2/PAINT-STRONG PK RSTRM |
| 9371-00-2000-202111-000 | Building Maintenance | GOLDEN STATE DOOR, INC | \$147.00 | 8420/ZN 11 RESTRM DOOR HRDWR |
| | | SUB-TOTAL | \$477.86 | |
| 9371-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$17.67 | 4017051/REBAR-BALLMIX BOXES |
| 9371-00-2000-202141-000 | Land Improvements | GATES, AL | \$562.00 | 467056/ZN 11-BALL PK BINS |
| 9371-00-2000-202141-000 | Land Improvements | WABASH VALLEY MFG, INC | \$682.80 | 196082/ZN 11 PK BENCH LEGS |
| 9371-00-2000-202141-000 | Land Improvements | CAL SMITH TRUCKING(10777) | \$203.65 | 208001/ZN 11 BALLFLD MIX |
| 9371-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$75.50 | 1721/IRR CNTRLR REPAIRS |
| | | SUB-TOTAL | \$1,541.62 | |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$97.50 | 1945837/ZN 11 PK LIGHTS JAN- |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 2635697/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 2635698/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.80 | 2964138/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.71 | 2958273/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$1.74 | 2931175/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$12.84 | 2928301/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$11.88 | 2919634/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.57 | 2903580/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$11.98 | 2902029/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$8.10 | 2902022/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$11.60 | 2902019/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.71 | 2901800/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.48 | 2865267/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.75 | 2720710/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.80 | 2776067/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.53 | 2700942/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.71 | 2698435/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$64.38 | 2676414/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$83.16 | 2660841/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 2635699/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$22.62 | 2748405/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$13.24 | 2803973/ZN 11 SPRNKLRS JAN-F |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$51.19 | 7000000407/ZN 11 SPRNKLRS JA- |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$97.50 | 1945837/ZN 11 PK LTS FEB-MAR |
| | | SUB-TOTAL | \$584.54 | |
| 9371-00-2000-202197-000 | Telephone/Telegraph Servic | | \$80.00 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$80.00 | |
| 9371-00-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$18.53 | 12601000/ZN 11 WTR DEC-FEB |
| 9371-00-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$274.70 | 12601600/ZN 11 WTR DEC-FEB |
| | | SUB-TOTAL | \$293.23 | |
| 9371-00-2000-202205-000 | Automotive Maintenance Ser | | \$217.91 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$217.91 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9371 | SUB-BUDG 00 | | | | | |
|------|-------------------------|-----------------------|-------------------------------|-------------|-----------------------------|--|
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION | |
| | 9371-00-2000-202236-000 | Fuel/Lubricant Supply | | \$204.29 | AC Allocation - Jan/Feb 05 | |
| | | | SUB-TOTAL | \$204.29 | | |
| | 9371-00-2000-202591-000 | Professional Services | CITY WIDE PRESSURE WASHERS, I | \$30.00 | 1575/STRONG PK SWEEPING SVC | |
| | | | SUB-TOTAL | \$30.00 | | |
| | | | | ----- | | |
| | SUB-BUDG 00 | | | \$16,385.28 | | |
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EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9372 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|-------------|-------------------------------|
| 9372-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$874.63 | 97237/ZN 12 TREES; PLANT MTLs |
| 9372-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$868.53 | 97250/RPLCMT TREES; SHRUBS |
| 9372-00-2000-202103-000 | Ag Services | MELLO TURF RANCH | \$361.23 | 33510/NOTOLLI PK-SOD |
| 9372-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$6,221.54 | 0301050966-adj/MAR-PARKS MAI |
| 9372-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$2,786.00 | 1654169926-ADJ/MAR-CORRIDOR |
| | | SUB-TOTAL | \$11,111.93 | |
| 9372-00-2000-202111-000 | Building Maintenance | TIM KIRKHAM ELECTRIC | \$150.00 | 1196/ELECT WK-2 PK RESTRMS |
| | | SUB-TOTAL | \$150.00 | |
| 9372-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$11.84 | 6566684/IRRIGATION SPLIES |
| 9372-00-2000-202141-000 | Land Improvements | WABASH VALLEY MFG, INC | \$1,469.90 | 197057/TRASHCANS; PK BENCH |
| 9372-00-2000-202141-000 | Land Improvements | WABASH VALLEY MFG, INC | \$589.17 | 197239/ZN 12-TRASHCANS |
| 9372-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$98.03 | 0022078/CONCRETE ANCHORS |
| 9372-00-2000-202141-000 | Land Improvements | CAL SMITH TRUCKING(10777) | \$635.73 | 207972/NOTOLLI-BLLFLD MIX |
| 9372-00-2000-202141-000 | Land Improvements | JOHN DEERE LANDSCAPES | \$32.98 | 05786246/BEND-A-BOARD EDGING |
| | | SUB-TOTAL | \$2,837.65 | |
| 9372-00-2000-202191-000 | Electricity | SMUD (15555) | \$8.17 | 2786391/ZN 12 SPRNKLRS JAN-F |
| 9372-00-2000-202191-000 | Electricity | SMUD (15555) | \$20.43 | 2771674/ZN 12 SPRNKLRS JAN-F |
| 9372-00-2000-202191-000 | Electricity | SMUD (15555) | \$41.59 | 2738610/ZN 12 SPRNKLRS JAN-F |
| 9372-00-2000-202191-000 | Electricity | SMUD (15555) | \$2,028.07 | 7000000439/ZN 12 SPRNKLRS JA- |
| | | SUB-TOTAL | \$2,098.26 | |
| 9372-00-2000-202195-000 | Sewage Disposal Services | SACRAMENTO COUNTY UTILITIES | \$55.15 | 50005780329/ZN 12 WTR DEC-F |
| | | SUB-TOTAL | \$55.15 | |
| 9372-00-2000-202197-000 | Telephone/Telegraph Servic | | \$73.38 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$73.38 | |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$93.51 | 50005912669/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$166.10 | 50005909922/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$214.98 | 50005909600/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$77.25 | 50006230224/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$536.79 | 50005912696/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$227.52 | 50005673356/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$149.53 | 50006233365/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$136.06 | 50005780329/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$89.16 | 50005909860/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$93.51 | 50005909726/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$87.61 | 50005898382/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$93.51 | 50005909655/ZN 12 WTR DEC-F |
| 9372-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$132.92 | 50005909682/ZN 12 WTR DEC-F |
| | | SUB-TOTAL | \$2,098.45 | |
| 9372-00-2000-202205-000 | Automotive Maintenance Ser | | \$199.88 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$199.88 | |
| 9372-00-2000-202236-000 | Fuel/Lubricant Supply | | \$187.39 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$187.39 | |
| 9372-00-2000-202591-000 | Professional Services | CITY WIDE PRESSURE WASHERS, I | \$50.00 | 1576/NOTTOLI PK SWEEPING SVC |
| | | SUB-TOTAL | \$50.00 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

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|-------------|-------------|--------------|-------------|-------------|---------------------|
| 9372 | SUB-BUDG 00 | | | | |
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
| | | | | ----- | |
| SUB-BUDG 00 | | | | \$18,862.09 | |
| | | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9373 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|-------------|-------------------------------|
| 9373-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$69.00 | 1654169019/CORRIDOR AMENDS |
| 9373-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$150.00 | 1654166103/ZN 13 LANDSC AMEN |
| 9373-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$218.26 | 0301050966-adj/MAR-PARKS MAI |
| 9373-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$15,286.00 | 1654169926-ADJ/MAR-CORRIDOR |
| 9373-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$1,715.50 | 1654204143/MAR-CORRIDOR MAIN |
| 9373-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$3,043.34 | 0301050965/MAR-PARKS LANDSC |
| | | SUB-TOTAL | \$20,482.10 | |
| 9373-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$5.38 | ZN 13 IRR CONTROLLER PLUG |
| | | SUB-TOTAL | \$5.38 | |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.48 | 2957675/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$8.00 | 2958263/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$12.25 | 2823454/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$11.23 | 2971861/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.80 | 2823455/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$8.00 | 2878346/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.81 | 2878340/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$10.95 | 2958266/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.80 | 2958267/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.90 | 2958269/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$12.65 | 2958271/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$8.00 | 2968086/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$13.45 | 2865270/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.80 | 2903582/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$10.08 | 2823459/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$12.16 | 2865947/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.99 | 2963836/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$13.54 | 2864427/ZN 13 SPRNKLRS JAN-F |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$69.66 | 2995940/ZN 13 SPRNKLRS JAN-FE |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$8.20 | 2932915/ZN 13 SPRNKLRS JAN |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$17.88 | 2935276/ZN 13 SPRNKLRS JAN-MA |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$22.93 | 2954339/ZN 13 SPRNKLRS JAN-FE |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$19.53 | 2942285/ZN 13 SPRNKLRS JAN-FE |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$16.00 | 1919193/ZN 13 SPRNKLRS JAN-FE |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.80 | 2992512/ZN 13 SPRNKLRS JAN-MA |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$10.49 | 2992460/ZN 13 SPRNKLRS JAN-FE |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.10 | 2992461/ZN 13 SPRNKLRS JAN-FE |
| | | SUB-TOTAL | \$362.48 | |
| 9373-00-2000-202197-000 | Telephone/Telegraph Servic | | \$88.59 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$88.59 | |
| 9373-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$195.11 | 50006089236/ZN 13 WTR DEC-F |
| 9373-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$270.37 | 50006552029/ZN 13 WTR DEC-F |
| 9373-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$97.33 | 50006089236/ZN 13 WTR OCT-DE |
| 9373-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$647.79 | 50006142918/ZN 13 WTR OCT-DE |
| | | SUB-TOTAL | \$1,210.60 | |
| 9373-00-2000-202205-000 | Automotive Maintenance Ser | | \$241.31 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$241.31 | |
| 9373-00-2000-202236-000 | Fuel/Lubricant Supply | | \$226.23 | AC Allocation - Jan/Feb 05 |
| | | SUB-TOTAL | \$226.23 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9373 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

SUB-BUDG 00

\$22,616.69

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EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9379 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------|--|---------------------------|------------------------------|
| 9379-00-2000-202025-000 | Film/Photo | SIERRA OFFICE SUPPLY & PRINTI SUB-TOTAL | \$60.01 \$60.01 | 1180804-0/FILM SPPLIES-SHOP |
| 9379-00-2000-202035-000 | Training | DANIELS, R. MIKO SUB-TOTAL | \$26.00 \$26.00 | REIMB/COMPUTER TR CLASS |
| 9379-00-2000-202076-000 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$1.89 | 1188272-0/OFF;DATA PROC SPPL |
| 9379-00-2000-202076-000 | Office Supplies | ORCHARD SUPPLY HRDWR(6750-PK) | \$21.50 | KEY RINGS-P/T STAFF |
| 9379-00-2000-202076-000 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$27.86 | 1192578-0/MAINT SHOP-OFF SPP |
| 9379-00-2000-202076-000 | Office Supplies | STAPLES (9872) | \$48.38 | 59025/MAINT SHOP-THOMAS GUID |
| 9379-00-2000-202076-000 | Office Supplies | ALHAMBRA DRINKING WATER | \$36.70 | 1854827-20/SHOP-DRINKING WTR |
| 9379-00-2000-202076-000 | Office Supplies | SIERRA OFFICE SUPPLY & PRINTI SUB-TOTAL | \$28.74 \$165.07 | 1198140-0/SHOP OFFICE SPPLIE |
| 9379-00-2000-202103-000 | Ag Services | RICHARD'S TREE SERVICE, INC | \$1,200.00 | 7133/EG PARK-TREE PRUNING |
| 9379-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$444.17 | 97250/RPLCMT TREES; SHRUBS |
| 9379-00-2000-202103-000 | Ag Services | BFI-SACRAMENTO (78030) | \$187.10 | 0046433050200/REGUSE;GRN WAS |
| 9379-00-2000-202103-000 | Ag Services | RICHARD'S TREE SERVICE, INC | \$1,200.00 | 7125/TREE TRIMMING-EG PK |
| 9379-00-2000-202103-000 | Ag Services | RICHARD'S TREE SERVICE, INC | \$2,400.00 | 7143/TREE RMVL-EG PK |
| 9379-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$4,809.83 | 0301050964-ADJ/MAR-PARKS MAI |
| 9379-00-2000-202103-000 | Ag Services | RICHARD'S TREE SERVICE, INC | \$2,400.00 | 7165/TREE TRIMMING-EG PARK |
| 9379-00-2000-202103-000 | Ag Services | VERDICON, INC | \$1,648.73 | S002501933.001/HERBICIDES;SP |
| 9379-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC SUB-TOTAL | \$5,495.00 \$19,784.83 | 0301050965/MAR-PARKS LANDSC |
| 9379-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$196.19 | 398177/L&L JANITORIAL SPPLIE |
| 9379-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$20.55 | 8015659/SHOP SUPPLIES |
| 9379-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$246.60 | 399561/PK RSTRM JANITORIAL S |
| 9379-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$24.75 | 1043319/OFFICE DOOR HANDLE |
| 9379-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$336.03 | 399561-1/TRASHLINERS;AIR FR |
| 9379-00-2000-202111-000 | Building Maintenance | HILLYARD, INC/SACRAMENTO | \$339.31 | 1381964/JANITORIAL SPPLIES |
| 9379-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR | \$419.88 | 400255/SHOP JANITORIAL SPPLI |
| 9379-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL SUPPLY CTR SUB-TOTAL | (\$231.43) \$1,351.88 | 400255CR/RET'D MDSE |
| 9379-00-2000-202141-000 | Land Improvements | | \$12.21 | Sales Tax Accrual - 3/05 |
| 9379-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$77.74 | 9272416-00/BALLFIELD MIX |
| 9379-00-2000-202141-000 | Land Improvements | TIM KIRKHAM ELECTRIC | \$50.00 | 1199/EG PK COMPRESSOR RPRS |
| 9379-00-2000-202141-000 | Land Improvements | SHERWIN-WILLIAMS | \$31.74 | 7652-0/PAINT |
| 9379-00-2000-202141-000 | Land Improvements | CAL SMITH TRUCKING(10777) | \$51.72 | 207924/BLENDED TOP SOIL |
| 9379-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$12.87 | 6029911/PAINT SPPLIES |
| 9379-00-2000-202141-000 | Land Improvements | MOST DEPENDABLE FOUNTAINS | \$179.20 | 00297/DRK FOUNTIN PARTS |
| 9379-00-2000-202141-000 | Land Improvements | ROSS RECREATION EQUIPMENT INC | \$169.05 | 69830/LCP PLAYGRND RPR PARTS |
| 9379-00-2000-202141-000 | Land Improvements | INTEGRA CHEMICAL COMPANY | \$425.05 | 75520/VITA-D-CHLOR"EG PK LAK |
| 9379-00-2000-202141-000 | Land Improvements | S & S FENCE CO | \$44.18 | 605386/MTLS-FENCE@LCP |
| 9379-00-2000-202141-000 | Land Improvements | YOUNG'S TRUE VALUE HARDWARE | \$45.32 | 013563/NUTS,BOLTS-SFTBLL CMP |
| 9379-00-2000-202141-000 | Land Improvements | YOUNG'S TRUE VALUE HARDWARE | \$35.08 | 013565/EG PK CARRIAGE BOLTS |
| 9379-00-2000-202141-000 | Land Improvements | YOUNG'S TRUE VALUE HARDWARE | \$1.45 | 013566/HOSE |
| 9379-00-2000-202141-000 | Land Improvements | YOUNG'S TRUE VALUE HARDWARE | \$20.15 | 013568/HRDWARE-BRN DIAMOND |
| 9379-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$27.70 | ELECT CORDS; GALV PIPES,CAPS |
| 9379-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$59.25 | PIPE/EG PK GATES |
| 9379-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$5.70 | SIGNS/SKATE PARK |
| 9379-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | (\$12.84) | DISC/ON-TIME PAYMENT |
| 9379-00-2000-202141-000 | Land Improvements | HARRINGTON INDUSTRIAL PLASTIC | \$58.90 | 01057426/PTS-CHLORINE PMP-WE |
| 9379-00-2000-202141-000 | Land Improvements | MEEK'S BUILDING CENTER | \$138.33 | 124395/SFTBLL CMPLX HRDWRE |
| 9379-00-2000-202141-000 | Land Improvements | MEEK'S BUILDING CENTER | \$137.82 | 125540/BRN DIAMOND HRDWRE |
| 9379-00-2000-202141-000 | Land Improvements | MEEK'S BUILDING CENTER | \$4.35 | 126227/PLIERS;FENCE LATCHES |
| 9379-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$6.01 | 9584196/BASE PAINT |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9379 SUB-BUDG 00

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------------------------|-------------------------------|--------------|-------------------------------|
| 9379-00-2000-202141-000 | Land Improvements | S & K STEEL, INC | \$527.98 | 287373/STEEL-SKATE PK FENCE |
| 9379-00-2000-202141-000 | Land Improvements | S & K STEEL, INC | \$56.84 | 287720/MTL-EQUIP BSKT-EG PK |
| 9379-00-2000-202141-000 | Land Improvements | S & K STEEL, INC | \$84.72 | 287740/BALLFLD BASE PLATES |
| 9379-00-2000-202141-000 | Land Improvements | SHERWIN-WILLIAMS | \$40.89 | 8254-4/PAINT SPPLIES-EG PK |
| 9379-00-2000-202141-000 | Land Improvements | SHERWIN-WILLIAMS | \$136.41 | 8474-8/PAINT-EG PK BACKSTOPS |
| 9379-00-2000-202141-000 | Land Improvements | SHERWIN-WILLIAMS | \$22.74 | 8606-5/PAINT-EG PK BACKSTOPS |
| 9379-00-2000-202141-000 | Land Improvements | SIGN CENTER, INC | \$494.42 | 23208/SIGN-"BLLFLD RENOVATIO |
| 9379-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$77.74 | 9272542-00/PLAYBALL REGULATO |
| 9379-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | (\$47.29) | 9269900-00/RETD IRR SPPLIES |
| 9379-00-2000-202141-000 | Land Improvements | | \$30.97 | Sales Tax Accrual - 3/05 |
| 9379-00-2000-202141-000 | Land Improvements | CAL SMITH TRUCKING(10777) | \$225.14 | 208006/BALLFLD MIX-EG PK |
| 9379-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$17.17 | 2043183/DRILL VISE;BASE PLAT |
| 9379-00-2000-202141-000 | Land Improvements | TOMARK SPORTS, INC | \$1,058.06 | 0268399/SFTBALL BASES |
| 9379-00-2000-202141-000 | Land Improvements | CAL SMITH TRUCKING(10777) | \$118.53 | 208029/CONCRETE-EG PK ROAD R |
| 9379-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$15.97 | 8023796/SHOP-WELDING SPPLIES |
| | | SUB-TOTAL | \$4,441.27 | |
| 9379-00-2000-202191-000 | Electricity | SMUD (15555) | \$445.71 | 2552612/LCP PK LIGHTS JAN-FE |
| 9379-00-2000-202191-000 | Electricity | SMUD (15555) | \$479.00 | 2866919/EG PK-DOM WELL PMP J |
| 9379-00-2000-202191-000 | Electricity | SMUD (15555) | \$192.08 | 2866923/LAKE & IRR PMP JAN-F |
| 9379-00-2000-202191-000 | Electricity | SMUD (15555) | \$103.00 | 1682218/CMDN PSG PMP JAN-FEB |
| 9379-00-2000-202191-000 | Electricity | SMUD (15555) | \$77.34 | 2866914/WT DMND RSTRMS JA-FE |
| 9379-00-2000-202191-000 | Electricity | SMUD (15555) | \$125.69 | 7000000308/SPRINKLERS JAN-FEB |
| 9379-00-2000-202191-000 | Electricity | SMUD (15555) | \$736.74 | 2866901/EG PK CORP YRD JAN-F |
| 9379-00-2000-202191-000 | Electricity | SMUD (15555) | \$1,131.20 | 2866917/EG PK LTS FEB-MAR |
| 9379-00-2000-202191-000 | Electricity | SMUD (15555) | \$445.71 | 2552612/LCP PK LTS FEB-MAR |
| | | SUB-TOTAL | \$3,736.47 | |
| 9379-00-2000-202192-000 | Natural Gas/LPG Fuel Oil | ELK GROVE GAS & OIL | \$15.76 | 228436/PROPANE-FORKLIFT |
| | | SUB-TOTAL | \$15.76 | |
| 9379-00-2000-202193-000 | Refuse Collect/Disposal | SvBFI-SACRAMENTO (78030) | \$184.68 | 0021394050100/EG PK REFUSE |
| 9379-00-2000-202193-000 | Refuse Collect/Disposal | SvBFI-SACRAMENTO (78030) | \$14.67 | 0021410050200/BBQ ASHES-EG P |
| 9379-00-2000-202193-000 | Refuse Collect/Disposal | SvBFI-SACRAMENTO (78030) | \$372.19 | 0021394050200/EG PARK REFUSE |
| 9379-00-2000-202193-000 | Refuse Collect/Disposal | SvBFI-SACRAMENTO (78030) | \$478.89 | 0046433050200/REGUSE;GRN WAS |
| | | SUB-TOTAL | \$1,050.43 | |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | PAC-WEST TELECOM, INC | \$222.43 | 1333170/P&R PACWEST PHONES |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$35.91 | 291409315-034/NEXTEL PHONES |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$39.59 | 291409315-034/NEXTEL PHONES |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$39.59 | 291409315-034/NEXTEL PHONES |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$460.26 | 291409315-034/NEXTEL PHONES |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$52.57 | 291409315-034/NEXTEL PHONES |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$51.98 | 291409315-034/NEXTEL PHONES |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.64 | 291409315-034/NEXTEL PHONES |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | | (\$1,135.91) | AC Allocation - Jan/Feb 05 |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | BIG VALLEY WIRELESS | \$23.79 | 527/PHONE HOLSTER |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | BIG VALLEY WIRELESS | \$27.43 | 528/PHONE CASE |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | BIG VALLEY WIRELESS | \$82.29 | 529/PHONE CASE |
| 9379-00-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$56.21 | 685-7601/EG PARK FAX |
| | | SUB-TOTAL | \$25.42 | |
| 9379-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$434.47 | 50005581204/D/W LCP WTR DE- |
| | | SUB-TOTAL | \$434.47 | |
| 9379-00-2000-202205-000 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC | \$71.06 | 180933/TRK#14 MAINT |
| 9379-00-2000-202205-000 | Automotive Maintenance Ser | | (\$3,094.10) | AC Allocation - Jan/Feb 05 |
| 9379-00-2000-202205-000 | Automotive Maintenance Ser | D & J TOWING | \$60.00 | 134405/TOW PK TRK #6 |
| 9379-00-2000-202205-000 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC | \$5.00 | 180080/ATV PLUG REPAIRS |
| 9379-00-2000-202205-000 | Automotive Maintenance Ser | ORCHARD SUPPLY HRDWR(6750-PK) | \$36.56 | TRUCK CLEANING MAINT SPPLIES |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9379 SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|-----------------------------|-------------------------------|--------------|------------------------------|
| | 9379-00-2000-202205-000 | Automotive Maintenance Serv | VINEYARD AUTOMOTIVE | \$125.43 | 0025781/TRK#6 HTR/AC REPAIRS |
| | | | SUB-TOTAL | (\$2,796.05) | |
| | | | | | |
| | 9379-00-2000-202226-000 | Expendable Tools | JOHN DEERE LANDSCAPES | \$20.48 | 05736807/TRENCH SHOVEL |
| | 9379-00-2000-202226-000 | Expendable Tools | YOUNG'S TRUE VALUE HARDWARE | \$17.63 | 013567/TIEDOWNS;FLD AWAY CLE |
| | 9379-00-2000-202226-000 | Expendable Tools | ORCHARD SUPPLY HRDWR(6750-PK) | \$15.85 | ELECT CORDS; GALV PIPES,CAPS |
| | 9379-00-2000-202226-000 | Expendable Tools | ORCHARD SUPPLY HRDWR(6750-PK) | \$8.51 | PAINT BRUSHES-STOCK |
| | 9379-00-2000-202226-000 | Expendable Tools | ORCHARD SUPPLY HRDWR(6750-PK) | \$183.16 | CORDLESS DRILL |
| | 9379-00-2000-202226-000 | Expendable Tools | ORCHARD SUPPLY HRDWR(6750-PK) | (\$53.84) | RFND/DRILL KIT |
| | 9379-00-2000-202226-000 | Expendable Tools | BAR-HEIN COMPANY | \$997.74 | 202741/(2)WEED CUTTER TOOLS |
| | 9379-00-2000-202226-000 | Expendable Tools | MEEK'S BUILDING CENTER | \$23.47 | 123460/NAIL PULLERS |
| | 9379-00-2000-202226-000 | Expendable Tools | MEEK'S BUILDING CENTER | \$22.56 | 126227/PLIERS;FENCE LATCHES |
| | 9379-00-2000-202226-000 | Expendable Tools | HOME DEPOT CREDIT SVC (7559) | \$3.10 | 0043366/NUT DRIVER |
| | 9379-00-2000-202226-000 | Expendable Tools | HOME DEPOT CREDIT SVC (7559) | \$13.98 | 5018970/RATCHET TOOL |
| | 9379-00-2000-202226-000 | Expendable Tools | HOME DEPOT CREDIT SVC (7559) | \$177.90 | 6043654/TOOLS-EG PK |
| | 9379-00-2000-202226-000 | Expendable Tools | HOME DEPOT CREDIT SVC (7559) | \$18.17 | 2043183/DRILL VISE;BASE PLAT |
| | | | SUB-TOTAL | \$1,448.71 | |
| | | | | | |
| | 9379-00-2000-202236-000 | Fuel/Lubricant Supply | | (\$2,900.71) | AC Allocation - Jan/Feb 05 |
| | 9379-00-2000-202236-000 | Fuel/Lubricant Supply | SHELL FLEET PLUS | \$1,773.02 | 065-236-283/FUEL |
| | 9379-00-2000-202236-000 | Fuel/Lubricant Supply | ELK GROVE POWER EQUIPMENT | \$52.75 | 53355/FUEL ADDITIVES |
| | | | SUB-TOTAL | (\$1,074.94) | |
| | | | | | |
| | 9379-00-2000-202261-000 | Office Equipment Maintenanc | VALLEY OFFICE EQUIPMENT | \$300.00 | 1552/PK MAINT- COPIER MAINT |
| | | | SUB-TOTAL | \$300.00 | |
| | | | | | |
| | 9379-00-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$107.50 | 12805/JAN'05 SVCS |
| | 9379-00-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$107.50 | 22805/FEB'05 SVCS |
| | 9379-00-2000-202275-000 | Rent/Lease Equipment Servi | DUST-TEX SERVICE, INC | \$113.50 | 22805/FEB'05 SVCS |
| | 9379-00-2000-202275-000 | Rent/Lease Equipment Servi | UNITED RENTALS | \$48.71 | 46764322-001/LAWN THATCHER R |
| | | | SUB-TOTAL | \$377.21 | |
| | | | | | |
| | 9379-00-2000-202291-000 | Other Equip Maint Svc & Sp | VALLEY TRUCK/TRACTOR (YUBA CI | \$273.51 | 601814/SVC GATOR UTILITY TR |
| | 9379-00-2000-202291-000 | Other Equip Maint Svc & Sp | REED EQUIPMENT CO, INC | \$21.68 | 911431/CABLE-BALLFLD MACHINE |
| | 9379-00-2000-202291-000 | Other Equip Maint Svc & Sp | YOUNG'S TRUE VALUE HARDWARE | \$0.78 | 013564/EDGER MOTOR RPR PARTS |
| | 9379-00-2000-202291-000 | Other Equip Maint Svc & Sp | ELK GROVE POWER EQUIPMENT | \$276.35 | 53338/EG PK-SM EQUIP PARTS |
| | 9379-00-2000-202291-000 | Other Equip Maint Svc & Sp | LAD ENTERPRISES, INC | \$60.00 | 7988/SPRAY EQUIP REPAIRS |
| | | | SUB-TOTAL | \$632.32 | |
| | | | | | |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (260804-1 | \$29.80 | 17389964/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$39.25 | 17391767/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (260804-1 | \$29.80 | 17391756/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | RED WING SHOES (EG) | \$150.00 | 00478003368/SAFETY BOOTS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | UNITED RENTALS | \$15.99 | 46612164-001/FACESHLD;GLASSE |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | YOUNG'S TRUE VALUE HARDWARE | \$10.76 | 013569/SAFETY GLASSES |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$39.55 | 261532-00/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$39.55 | 17395337/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (260804-1 | \$29.50 | 17393527/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (260804-1 | \$29.50 | 17395326/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MODESTO JANITORIAL SUPPLY CTR | \$34.65 | I372001/DISP CONE CUPS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (260804-1 | \$36.60 | 17397103/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$39.25 | 17397111/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | ZEE MEDICAL COMPANY | \$101.12 | 0727312770/EG PK-SFTY SPPLIE |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (260804-1 | \$76.92 | 02192/UNIFORMS |
| | | | SUB-TOTAL | \$702.24 | |
| | | | | | |
| | 9379-00-2000-202525-000 | Engineering Service | NBS | \$3,874.29 | L03200507/ENG SVCS APR-JUN'0 |
| | | | SUB-TOTAL | \$3,874.29 | |

EXPENDITURE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

9379 SUB-BUDG 00

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|-----------------------------|-------------------------------|-------------|------------------------------|
| 9379-00-2000-202591-000 | Professional Services | WTF ENTERPRISES, INC | \$550.00 | 4001/ALG-A-WAY/EG PK LAKE |
| 9379-00-2000-202591-000 | Professional Services | CITY WIDE PRESSURE WASHERS, I | \$75.00 | 1579/TRAIL WAY SWEEPING SVC |
| 9379-00-2000-202591-000 | Professional Services | CITY WIDE PRESSURE WASHERS, I | \$40.00 | 1580/LCP SWEEPING SVC |
| | | SUB-TOTAL | \$665.00 | |
| 9379-00-2000-202812-000 | Data Processing Supplies | SIERRA OFFICE SUPPLY & PRINTI | \$77.56 | 1188272-0/OFF;DATA PROC SPPL |
| 9379-00-2000-202812-000 | Data Processing Supplies | STAPLES (9872) | \$62.48 | 56754/PRINTER CARTRIDGE-PK M |
| | | SUB-TOTAL | \$140.04 | |
| 9379-00-4000-424202-000 | Improvements Other Than Bls | SAC METRO AIR QLTY MGMT DIST | \$1,042.00 | APP FEE/GAS CONVAULT-EG PK |
| | | SUB-TOTAL | \$1,042.00 | |
| 9379-00-4000-434302-000 | Other Equipment | H.V. CARTER CO, INC | \$6,908.93 | 284631/KUBOTA-FT-END LOADER |
| | | SUB-TOTAL | \$6,908.93 | |
| SUB-BUDG 00 | | | \$43,311.36 | |

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REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9230 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|----------------------------|-------------------------|------------|------------------------------|
| 9230-00-9000-949410-000 | Interest Income | | (\$32.28) | RCB Feb 05 PayrolI Intrst |
| | | SUB-TOTAL | (\$32.28) | |
| 9230-00-9000-949429-000 | Building Rental | KIM STAHLMAN/PACK 179 | (\$50.00) | 26463/P/L RENT 5/22/05 CAR W |
| | | SUB-TOTAL | (\$50.00) | |
| 9230-00-9000-969699-000 | Service Fees/Charges Other | JOHN MOURIER CONSTR | (\$250.00) | 26373/IN-LIEU APP FEE-TRIBUT |
| 9230-00-9000-969699-000 | Service Fees/Charges Other | ON THE MARK CONSTR, INC | (\$250.00) | 26374/IN-LIEU APP FEE-ELK MD |
| | | SUB-TOTAL | (\$500.00) | |
| | | | ----- | |
| SUB-BUDG 00 | | | (\$582.28) | |
| | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|----------------------------|--------------------------|----------------|------------------------------|
| 9220-01-9000-949429-000 | Building Rental | CINGULAR WIRELESS | (\$737.93) | 26375/MAR RENT-ST 71 TOWER |
| | | SUB-TOTAL | (\$737.93) | |
| 9220-02-9000-959564-000 | State Aid - Public Safety | ST CA/OES FORESTRY | (\$51,443.05) | 26498/STRIKE TEAM OREGON |
| 9220-02-9000-959564-000 | State Aid - Public Safety | ST CA/OES FORESTRY | (\$31,854.28) | 26498/STRIKE TEAM FRENCH FIR |
| | | SUB-TOTAL | (\$83,297.33) | |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | | (\$20,083.44) | Correct Rev Classification |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | | (\$34.50) | 26624/UNIFORM REIMB |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | | (\$1.50) | 26655/CAP |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$61.50) | 26656-26657/SHIRT;CAP |
| | | SUB-TOTAL | (\$20,180.94) | |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | | \$20,101.44 | Correct Rev Classification |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$44,896.27) | 26376-388/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$4,066.68) | 26404-16/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$5,050.80) | 26422-32/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$4,693.88) | 26434-41/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$5,356.28) | 26455-60/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$8,603.86) | 26465/26487/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$8,732.63) | 26509-26521/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$21,914.18) | 26535-26540/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$11,990.48) | 26543-561/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$3,565.44) | 26583-586/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$3,407.34) | 26588-593/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$901.57) | 26594-596/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$2,732.47) | 26617-26620/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$30,207.15) | 26625-26649/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$1,364.23) | 26650-26653/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$30.00) | 26658-26659/CPY MED RPRT |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$1,919.01) | 26673-26676/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$5,764.13) | 26677-26684/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$17,417.11) | 26695-26698/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | | (\$15.00) | 26699/CPY MED RPT |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$33,886.31) | 26701-26711/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$2,975.37) | 26725-26731/AMB FEE |
| | | SUB-TOTAL | (\$199,388.75) | |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | (\$160.50) | 26443/EXPEDITE PLAN CK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | (\$107.00) | 26444/EXPEDITE PLAN CK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | (\$107.00) | 26445/EXPEDITE PLAN CK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | VARIOUS | (\$214.00) | 26494-26495/EXP PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | WILTON-JTS COMMUNITIES | (\$214.00) | 26597/WILTON-EXP PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | (\$107.00) | 26598/EXP PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | \$160.50 | NSF Check - Rcpt 26443 |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | VARIOUS | (\$321.00) | 26664-26665/EXP PLAN CHK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | (\$214.00) | 26714/EXP PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | VARIOUS | (\$642.00) | 26715-26716/EXP PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | \$321.00 | Correct Coding on Rcpt 26716 |
| | | SUB-TOTAL | (\$1,605.00) | |
| 9220-04-9000-929291-081 | Expedited Plan Review Fees | JTS COMMUNITIES (WILTON) | (\$321.00) | 26442/WILTON-EXPEDITE PLAN C |
| | | SUB-TOTAL | (\$321.00) | |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$3,988.00) | 26390-97/PLAN CK FEES |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$12,126.68) | 26447-53/PLAN CK FEES |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$4,330.19) | 26488-26493/PLAN CHECK |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

Page: 2

9220 SUB-BUDG 04

| ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|-------------------------|------------------|-----------------------|----------------|------------------------------|
| 9220-04-9000-929295-000 | Plan Review Fees | | (\$231.00) | 26496/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$18,515.56) | 26499-26502/PLAN CK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$30,707.88) | 26525-26534/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$4,073.83) | 26564-571/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$1,131.00) | 26578-581/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$18,176.95) | 26599-605/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$6,863.43) | 26666-26672/PLAN CHK |
| 9220-04-9000-929295-000 | Plan Review Fees | JACKSON II LLC | \$231.00 | REFUND/PLAN CK FEE |
| 9220-04-9000-929295-000 | Plan Review Fees | RED ROCK VENTURES LLC | \$557.34 | REFUND/PLAN CK FEES |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$5,871.50) | 26718-26723/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | | (\$321.00) | Correct Coding on Rcpt 26716 |
| | | SUB-TOTAL | (\$105,548.68) | |

| | | | | |
|-------------------------|-------------------------|----------------------------|--------------|---------------------------|
| 9220-04-9000-929295-081 | Plan Review Fees-Wilton | JTS COMMUNITIES (WILTON) | (\$411.00) | 26389/WILTON-PLAN CK FEES |
| 9220-04-9000-929295-081 | Plan Review Fees-Wilton | J MICHAEL TURNBULL(WILTON) | (\$1,602.00) | 26446/WILTON-PLAN CK FEE |
| 9220-04-9000-929295-081 | Plan Review Fees-Wilton | WITON-JTS COMMUNITIES | (\$274.00) | 26563/WILTON PLAN CHECK |
| 9220-04-9000-929295-081 | Plan Review Fees-Wilton | WILTON-M7 INVEST GRP | (\$191.00) | 26713/WILTON-PLAN CHECK |
| | | SUB-TOTAL | (\$2,478.00) | |

| | | | | |
|-------------------------|---------------------------|----------------------------|--------------|----------------------------|
| 9220-04-9000-969643-000 | Fee for Service - Permits | | (\$18.00) | Correct Rev Classification |
| 9220-04-9000-969643-000 | Fee for Service - Permits | VARIOUS | (\$58.00) | 26398-400/COPY-RUN REPORTS |
| 9220-04-9000-969643-000 | Fee for Service - Permits | EDWARD LEICH | (\$18.00) | 26401/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | RICK SCHRIVER | (\$18.00) | 26402/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | DON GRUNER | (\$18.00) | 26403/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | RONALD BERKENPAS | (\$18.00) | 26420/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | H BUNFILL URETHANE ROOFING | (\$1,219.00) | 26433/REIMB/HAZMAT INV |
| 9220-04-9000-969643-000 | Fee for Service - Permits | JOHN JACOBS | (\$18.00) | 26461/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | DAVE VOLDINI | (\$18.00) | 26462/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | PAUL BALDWIN | (\$18.00) | 26503/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | JIM KINKLE | (\$18.00) | 26504/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | THOMAS SONODA | (\$18.00) | 26505/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | EARL SASSMAN | (\$18.00) | 26506/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | RICHARD WILSON | (\$18.00) | 26522/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | WADDELL CONSTRUCTION | (\$18.00) | 26524/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | LYNDA JANSSEN | (\$18.00) | 26541/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | JUDI CARLSON | (\$18.00) | 26562/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | PHIL PULCIPHER | (\$18.00) | 26573/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | IRIS HANFORD | (\$18.00) | 26574/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | HEDY RAU | (\$18.00) | 26575/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | WANG LEE | (\$18.00) | 26576/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | | (\$29.00) | 26577/CPY RUN RPRT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | KEN LAWSON | (\$18.00) | 26582/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | GAYNON OCLARAY | (\$18.00) | 26608/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | DAN REDFEARN | (\$18.00) | 26609/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | MARVIN SCHUK | (\$18.00) | 26610/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | HECTOR EXPINOZA | (\$18.00) | 26611/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | LARRY PAINTER | (\$18.00) | 26612/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | FRED CARPENTER | (\$18.00) | 26613/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | MICHAEL HOWE | (\$18.00) | 26614/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | DONNA GLIMSTEAD | (\$18.00) | 26615/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | KEN MITCHELL | (\$18.00) | 26616/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | STEVEN LOCKE | (\$18.00) | 26622/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | DEL STUCK | (\$18.00) | 26623/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | BRUCE MORSE | (\$18.00) | 26662/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | G. SIMOES DAIRY INC | (\$18.00) | 26663/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | | (\$306.00) | 26690/FIRE INSP PHOTO |
| 9220-04-9000-969643-000 | Fee for Service - Permits | JILL SACKETT | (\$18.00) | 26691/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | DAVID SIMAS | (\$18.00) | 26692/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | MIKE ALBIANI | (\$18.00) | 26693/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | MICHAEL DREHER | (\$18.00) | 26694/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | STEVEN GOLNICK | (\$18.00) | 26717/BURN PERMIT |
| | | SUB-TOTAL | (\$2,296.00) | |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9220 | SUB-BUDG 04 | | | | | |
|------|-------------|--------------|----------------|----------------|-------------|--|
| | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION | |
| | | | | ----- | | |
| | | | | (\$415,853.63) | | |
| | | | | ===== | | |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|---------------------------|--|--------------------------------|------------------------------|
| 9340-01-9000-929295-110 | Specifications | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$200.00) (\$200.00) | P & R Revenue - 3/05 |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | ELK GROVE LANDING, LP | (\$237.00) | 26454/LANDSC INSP FEE |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | D.R. HORTON INC | (\$237.00) | 26542/LNDSCP INSP FEE INV110 |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | LAGUNA CHINESE BAPTIST CHURCH | (\$237.00) | 26654/LNDSCP INSP FEE R12104 |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | AKT DEVELOPMENT-KRAMER | (\$118.50) | 26660/LNDSCP INSP FEE R 1210 |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | KRAMER RANCH PARTNERSHIP | (\$118.50) | 26661/LNDSCP INPS FEE R 1210 |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | PAPPAS GATEWAY LP SUB-TOTAL | (\$237.00) (\$1,185.00) | 26700/LANDSC INSP FEE |
| 9340-01-9000-929295-138 | Plan Check Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$639.00) (\$639.00) | P & R Revenue - 3/05 |
| 9340-01-9000-979730-121 | Donations & Contributions | SUB-TOTAL | (\$1.98) (\$1.98) | 26507/DNTN BAKER PK |
| 9340-01-9000-979790-108 | Revenues-Other | CAL RIPKEN BASEBALL SUB-TOTAL | (\$22,304.25) (\$22,304.25) | 26523/REIMB CNCSSIN SHLL RAU |
| 9340-02-9000-949429-201 | Building Rental | YUBA CO SCHOOLS SUB-TOTAL | (\$6,773.00) (\$6,773.00) | 26724/MONTESSORI RENT APRIL |
| 9340-02-9000-949429-205 | Building Rental | APLLEJE, KIRA | \$184.00 | REFUND/PAVILION RENT |
| 9340-02-9000-949429-205 | Building Rental | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$6,737.00) (\$6,553.00) | P & R Revenue - 3/05 |
| 9340-02-9000-949429-210 | Reservations - Misc. | BEN ALI SHRINE | \$60.00 | REFUND/PICNIC SITE |
| 9340-02-9000-949429-210 | Reservations - Misc. | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$445.00) (\$385.00) | P & R Revenue - 3/05 |
| 9340-02-9000-949429-211 | Building Rental | COLLINS, KATHLEEN | \$228.00 | REFUND/TOWNHALL RENT |
| 9340-02-9000-949429-211 | Building Rental | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$14,257.00) (\$14,029.00) | P & R Revenue - 3/05 |
| 9340-02-9000-949429-212 | Building Rental | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$380.00) (\$380.00) | P & R Revenue - 3/05 |
| 9340-02-9000-949429-213 | Building Rental | SEAN FERRELL SUB-TOTAL | (\$776.00) (\$776.00) | 26689/QUAIL RN RENT MAR/APR |
| 9340-02-9000-949429-214 | Building Rental | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$350.00) (\$350.00) | P & R Revenue - 3/05 |
| 9340-02-9000-949429-215 | Building Rental | Park & Rec Revenue - 3/05 | (\$1,475.00) | P & R Revenue - 3/05 |
| 9340-02-9000-949429-215 | Building Rental | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$2,140.00) (\$3,615.00) | P & R Revenue - 3/05 |
| 9340-02-9000-949429-221 | Building Rental | ASANTE CATERING/B BARRETT | (\$577.05) | 26421/WCAC-RENTAL DEPOSIT |
| 9340-02-9000-949429-221 | Building Rental | COUNTY OF SACRAMENTO | (\$371.40) | 26686/RFND BLDG IMPROVE |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

Page: 2

| 9340 SUB-BUDG 02 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------|-------------------------|-------------------------|---------------------------|---------------|------------------------------|
| | 9340-02-9000-949429-221 | Building Rental | GOLDEN GOURMET CATERING | (\$412.50) | 26687/10% CATERING FEE |
| | 9340-02-9000-949429-221 | Building Rental | GVR SERVICES | (\$260.72) | 26688/VENDING MACHINE INC |
| | 9340-02-9000-949429-221 | Building Rental | MIDTHUN, JOEL | \$931.00 | REFUND/WCAC BALLRM RENT |
| | 9340-02-9000-949429-221 | Building Rental | Park & Rec Revenue - 3/05 | (\$12,636.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$13,326.67) | |
| | 9340-02-9000-969646-201 | Recreation Fees | Park & Rec Revenue - 3/05 | \$1,873.87 | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | \$1,873.87 | |
| | 9340-02-9000-969646-211 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$257.79) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$257.79) | |
| | 9340-02-9000-969646-214 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,943.84) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$1,943.84) | |
| | 9340-02-9000-969646-221 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$207.30) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$207.30) | |
| | 9340-03-9000-969646-000 | Recreation Fees | DREYER, DEBI | \$100.00 | RFND/INCOMPLETE REGISTRATION |
| | | | SUB-TOTAL | \$100.00 | |
| | 9340-03-9000-969646-301 | Recreation Fees | McKINNON, DAPHNE | \$100.00 | REFUND/REC REG FEE |
| | 9340-03-9000-969646-301 | Recreation Fees | RITZEMA, JANE | \$5.00 | REFUND/CLASS CANCELLED |
| | 9340-03-9000-969646-301 | Recreation Fees | LOPES, LISA | \$48.00 | REFUND/BABYSITTING CLASS |
| | 9340-03-9000-969646-301 | Recreation Fees | Park & Rec Revenue - 3/05 | \$4,068.20 | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | \$4,221.20 | |
| | 9340-03-9000-969646-302 | Recreation Fees | POWELL, LOIS | \$48.00 | REFUND/REC CLASS |
| | 9340-03-9000-969646-302 | Recreation Fees | REED, PAULA | \$15.00 | REFUND/CLASS REG |
| | 9340-03-9000-969646-302 | Recreation Fees | GARRISON, CARI | \$89.00 | REFUND/JR GOLF |
| | 9340-03-9000-969646-302 | Recreation Fees | BERNAL, ANNIE | \$77.00 | REFUND/ROBOT CHALLENGE |
| | 9340-03-9000-969646-302 | Recreation Fees | HODGE, ADRIAN | \$150.00 | REFUND/RECREATION FEE |
| | 9340-03-9000-969646-302 | Recreation Fees | SPEASE, KAREN | \$75.00 | REFND/INSUFF REGISTRATION |
| | 9340-03-9000-969646-302 | Recreation Fees | THOMPSON, JANIS | \$158.00 | RFND/MODELING SCHED CONFLICT |
| | 9340-03-9000-969646-302 | Recreation Fees | TENER, HIAM | \$41.25 | REFUND/FENCING CLASS |
| | 9340-03-9000-969646-302 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$22,449.31) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$21,796.06) | |
| | 9340-03-9000-969646-303 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,155.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$2,155.00) | |
| | 9340-03-9000-969646-305 | Recreation Program Fees | Park & Rec Revenue - 3/05 | (\$320.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$320.00) | |
| | 9340-04-9000-969646-401 | Recreation Fees | Park & Rec Revenue - 3/05 | \$4,836.30 | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | \$4,836.30 | |
| | 9340-04-9000-969646-402 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,660.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$2,660.00) | |
| | 9340-04-9000-969646-404 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,355.00) | P & R Revenue - 3/05 |
| | 9340-04-9000-969646-404 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$22,980.00) | P & R Revenue - 3/05 |
| | | | SUB-TOTAL | (\$24,335.00) | |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|-----------------|------------------------------|---------------|------------------------------|
| 9340-04-9000-969646-407 | Recreation Fees | DeWEES, JOHN | \$430.00 | REFUND/SFTBALL |
| 9340-04-9000-969646-407 | Recreation Fees | DeWEES, JOHN | \$430.00 | REFUND/SFTBALL |
| 9340-04-9000-969646-407 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$13,895.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$13,035.00) | |
| 9340-04-9000-969646-408 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$90.00) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-408 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,775.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,865.00) | |
| 9340-04-9000-969646-409 | Recreation Fees | KIKUMOTO, LAURIE | \$175.00 | REFUND/VOLLEYBALL |
| | | SUB-TOTAL | \$175.00 | |
| 9340-04-9000-969646-411 | Recreation Fees | KESTHELY, LOUIS | \$5.00 | REFUND/OVRPD LEAGUE REGISTRA |
| 9340-04-9000-969646-411 | Recreation Fees | GLIPA, MICHELLE | \$10.00 | REFUND/OVR PD SOCCER LEAGUE |
| | | SUB-TOTAL | \$15.00 | |
| 9340-04-9000-969646-416 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,124.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,124.00) | |
| 9340-04-9000-969646-420 | Recreation Fees | EGUSD | (\$8,366.00) | 26607/HIGH SCHL POOL USE |
| | | SUB-TOTAL | (\$8,366.00) | |
| 9340-04-9000-969646-421 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$840.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$840.00) | |
| 9340-04-9000-969646-422 | Recreation Fees | EGCSD-REFUND/PETTY CASH ACCT | \$30.00 | REPLENISH PETTY CASH |
| 9340-04-9000-969646-422 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,670.16) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-422 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$460.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$3,100.16) | |
| 9340-04-9000-969646-431 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,710.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$2,710.00) | |
| 9340-04-9000-969646-432 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$3,340.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$3,340.00) | |
| 9340-04-9000-969646-441 | Recreation Fees | Park & Rec Revenue - 3/05 | \$16.00 | P & R Revenue - 3/05 |
| | | SUB-TOTAL | \$16.00 | |
| 9340-04-9000-969646-447 | Recreation Fees | FULTON, TIM | \$65.00 | REFUND/T-BALL CLASS |
| 9340-04-9000-969646-447 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,590.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$2,525.00) | |
| 9340-04-9000-969646-448 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,220.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$2,220.00) | |
| 9340-04-9000-969646-449 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,344.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,344.00) | |
| 9340-04-9000-969646-450 | Recreation Fees | DORFF, TODD | \$425.00 | REFUND/BSKTBALL |
| 9340-04-9000-969646-450 | Recreation Fees | LEISTER, ERIC | \$425.00 | REFUND/BSKTBALL (18+) |
| 9340-04-9000-969646-450 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$2,675.00) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-450 | Recreation Fees | Park & Rec Revenue - 3/05 | \$850.00 | P & R Revenue - 3/05 |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE SUB-TOTAL | AMOUNT (\$975.00) | DESCRIPTION |
|------------------------------|-------------------------|--|------------------------------|-------------------------|
| 9340-04-9000-969646-451 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$384.00) (\$384.00) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-452 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$120.00) (\$120.00) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-455 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$410.00) (\$410.00) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-456 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$9,730.36) (\$9,730.36) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-457 | Recreation Fees | BOURGEOIS, MARYANN | \$29.00 | REFND/BSKTBALL WITHDRAW |
| 9340-04-9000-969646-457 | Recreation Fees | BLANDFORD, SHAWNA | \$110.00 | REFUND/JR NBA |
| 9340-04-9000-969646-457 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$660.00) (\$521.00) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-460 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$90.00) | P & R Revenue - 3/05 |
| 9340-04-9000-969646-460 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$2,385.00) (\$2,475.00) | P & R Revenue - 3/05 |
| 9340-05-9000-949429-537 | Rental Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$1,096.50) (\$1,096.50) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-501 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | \$6,243.22 \$6,243.22 | P & R Revenue - 3/05 |
| 9340-05-9000-969646-502 | Recreation Program Fees | YU, YIN | \$15.00 | REFND/KC DAILY |
| 9340-05-9000-969646-502 | Recreation Program Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$6,715.00) (\$6,700.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-504 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$2,840.00) (\$2,840.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-505 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$3,660.00) (\$3,660.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-506 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$1,860.00) (\$1,860.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-507 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$1,770.00) (\$1,770.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-508 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$7,090.00) (\$7,090.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-510 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$3,285.00) (\$3,285.00) | P & R Revenue - 3/05 |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|-----------------|--|--------------------------------|----------------------|
| 9340-05-9000-969646-511 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$2,375.00) (\$2,375.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-512 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$3,000.00) (\$3,000.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-516 | Recreation Fees | GOODRICH, SHERYL | \$50.00 | REFUND/KCHQ |
| 9340-05-9000-969646-516 | Recreation Fees | GOODRICH, SHERYL | \$50.00 | REFUND/KCHQ |
| 9340-05-9000-969646-516 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,400.00) (\$10,300.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-517 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$13,561.00) (\$13,561.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-518 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$420.00) (\$420.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-522 | Recreation Fees | COOK, TRACY | \$65.00 | RFND/PRESCHOOL DROP |
| 9340-05-9000-969646-522 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,239.00) (\$10,174.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-523 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,340.00) (\$10,340.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-524 | Recreation Fees | JARRATT, JALIENE | \$80.00 | REFUND/PRESCHOOL |
| 9340-05-9000-969646-524 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$5,286.00) (\$5,206.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-526 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,934.00) (\$10,934.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-527 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,752.00) (\$10,752.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-528 | Recreation Fees | KUCZMANSKI, JAUILETH | \$104.00 | REFUND/PRESCHOOL |
| 9340-05-9000-969646-528 | Recreation Fees | SERENI, STEPHANIE | \$124.00 | REFUND/PRESCHOOL |
| 9340-05-9000-969646-528 | Recreation Fees | TURNER, CAROL | \$138.00 | REFND/PRESCHOOL DROP |
| 9340-05-9000-969646-528 | Recreation Fees | ARELLANO, ELENA | \$164.00 | REFUND/PRESCHOOL |
| 9340-05-9000-969646-528 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$10,498.00) (\$9,968.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-529 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$9,802.00) (\$9,802.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-530 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$214.35) (\$214.35) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-531 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | \$72.00 \$72.00 | P & R Revenue - 3/05 |
| 9340-05-9000-969646-532 | Recreation Fees | Park & Rec Revenue - 3/05 SUB-TOTAL | (\$255.00) (\$255.00) | P & R Revenue - 3/05 |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|---------------------------|---------------------------|-------------------------|----------------------|
| 9340-05-9000-969646-537 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$490.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-537 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$275.00) | P & R Revenue - 3/05 |
| 9340-05-9000-969646-537 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$879.50) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,644.50) | |
| 9340-06-9000-969646-601 | Recreation Fees | Park & Rec Revenue - 3/05 | \$1,553.41 | P & R Revenue - 3/05 |
| | | SUB-TOTAL | \$1,553.41 | |
| 9340-06-9000-969646-613 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$45.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$45.00) | |
| 9340-06-9000-969646-617 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$1,365.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$1,365.00) | |
| 9340-06-9000-969646-620 | Recreation Fees | Park & Rec Revenue - 3/05 | (\$375.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$375.00) | |
| 9340-06-9000-969646-625 | Recreation Fees | Park & Rec Revenue - 3/05 | \$55.00 | P & R Revenue - 3/05 |
| | | SUB-TOTAL | \$55.00 | |
| 9340-06-9000-979730-603 | Donations & Contributions | Park & Rec Revenue - 3/05 | (\$150.00) | P & R Revenue - 3/05 |
| | | SUB-TOTAL | (\$150.00) | |
| SUB-BUDG 06 | | | ----- (\$289,298.76) | |
| | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9260 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|---------------------------|---------------------------|------------|-------------------------|
| | | 9260-00-9000-979730-003 | Donations & Contributions | EGCSD | (\$25.00) | 531/MAR CONTR/OPR CLYDE |
| | | 9260-00-9000-979730-003 | Donations & Contributions | Park & Rec Revenue - 3/05 | (\$138.00) | P & R Revenue - 3/05 |
| | | | | SUB-TOTAL | (\$163.00) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | (\$163.00) | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

| 9378 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|--------------|-----------------------------------|---|------------------------------|
| | | 9378-00-9000-969695-000 | Assessments | JOHNSON, DANIEL L. & SUB-TOTAL | \$2,316.76 \$2,316.76 ----- \$2,316.76 | REBATE L&L ASSMT-121-0190-01 |
| | | SUB-BUDG 00 | | | | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 3/1/2005 TO 3/31/2005

Page: 1

| 9379 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|---------------------------|----------------|--------------|------------------|
| | | 9379-00-9000-989860-000 | Sale of Personal Property | ARCHIE MORSE | (\$1,000.00) | 26587/SALE TRCTR |
| | | | | SUB-TOTAL | (\$1,000.00) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | (\$1,000.00) | |
| | | | | | ===== | |

ELK GROVE COMMUNITY SERVICES DISTRICT

PAYROLL SUMMARY MARCH 2005

| | |
|---|------------------------------|
| <i>Board of Directors</i> | <i>\$3,000.00</i> |
| <i>Administration</i> | <i>\$73,673.60</i> |
| <i>Fire Department</i> | <i>\$674,623.78</i> |
| <i>Fire Department Overtime</i> | <i>\$49,185.37</i> |
| <i>Parks & Recreation Full-Time</i> | <i>\$179,125.51</i> |
| <i>Parks & Recreation Part-Time</i> | <i>\$111,974.80</i> |
| <i>Dental</i> | <i>\$18,565.95</i> |
| <i>Life/LTD</i> | <i>\$5,307.24</i> |
| <i>Employee Assistance Program</i> | <i>\$1,466.52</i> |
| <i>Hospitalization Insurance</i> | <i>\$128,500.42</i> |
| <i>Retirement (PERS)</i> | <i>\$268,509.40</i> |
| <i>Vision Insurance</i> | <i>\$2,388.24</i> |
| <i>GRAND TOTAL</i> | <i>\$1,516,320.83</i> |

STAFF REPORT

DATE: April 19, 2005
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
SUBJECT: FISCAL YEAR 2005/06 BUDGET SCHEDULES



RECOMMENDATION

For Information Only. Board of Directors receive and file the fiscal year 2005/06 budget schedules for the CSD General Fund and District Wide Landscape & Lighting Assessment District.

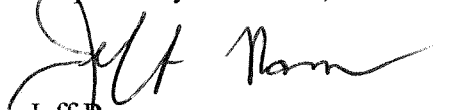
BACKGROUND

At your April 5th meeting, staff informed you that the budget schedules for fiscal year 2005/06 would be agendized.

Attached for your information are the budget schedules for fiscal year 2005/06. You will note that the schedule is very similar to last fiscal year wherein we are anticipating adoption of the preliminary budgets on June 21, 2005 and final budget adoption set for August 2, 2005.

Should you have any questions, please call me.

Respectfully submitted,


 Jeff Ramos
 Administrative Services Director

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE COMMUNITY SERVICES DISTRICT 2005-06 BUDGET SCHEDULE

| | |
|--------------|--|
| 3/8/05 | Budget Kickoff Meeting - Discussion of Budget Process |
| 3/11/05 | Transmittal of initial budget preparation packet to Dept Heads |
| 3/14-3/18/05 | Meetings with General Manager and Dept Heads, if necessary |
| 4/22/05 | Department Heads submit budget requests to ASD |
| 5/6/05 | Proposed preliminary budgets due to General Manager |
| 5/9-5/13/05 | General Manager review of proposed preliminary budgets |
| 5/24/05 | Budget Presentation to Board (Parks & Rec) |
| 5/31/05 | Budget Presentation to Board (Fire & Administrative Services) |
| 6/7/05 | Budget Committee Meeting (Wrap up prior to Board Review) |
| 6/8-6/10/05 | General Manager meet with Dept Heads regarding changes to CSD Preliminary budget |
| 6/21/05 | PUBLIC HEARING & BOARD OF DIRECTORS ADOPTION OF CSD PRELIMINARY BUDGET (ADOPTED PRELIMINARY BUDGET WILL BE USED AS WORKING DOCUMENT UNTIL ADOPTION OF FINAL BUDGET) |
| 6/22-6/25/04 | General Manager meet with Dept Heads regarding changes for final budget |
| 6/30/04 | Dept Heads submit final budget request changes to Administrative Services Department |
| 7/1-7/12/05 | General Manager review of Proposed CSD Final Budget |
| 7/19/05 | Budget Committee Meeting |
| 8/2/05 | PUBLIC HEARING & BOARD OF DIRECTORS ADOPTION OF CSD FINAL BUDGET |

DISTRICT WIDE L&L ASSESSMENT DISTRICT 2005-06 BUDGET SCHEDULE

| | |
|---------|--|
| 3/11/05 | Transmittal of initial budget preparation packet to Dept Heads |
| 4/19/05 | Board approves Commencement Resolution |
| 5/6/05 | Submit proposed preliminary budget request packet |
| 5/17/05 | Board approves Engineer's Report & Resolution of Intention |
| 6/7/05 | Budget Committee Meeting, if necessary |
| 6/21/05 | Public Meeting & Board of Directors Adoption of Preliminary District Wide L&L Budget |
| 7/19/05 | Budget Committee Meeting, if necessary |
| 8/2/05 | Public Hearing & Board of Directors Adoption of Final District Wide L&L Budget and Resolution Levying Annual Assessment |

STAFF REPORT

DATE: April 19, 2005

TO: Board of Directors

FROM: David Wigginton, Administrator
Department of Parks & Recreation

SUBJECT: APPROVE APPLICATION REQUESTS LAND AND WATER
CONSERVATION FUND GRANT



RECOMMENDATION

Approve Resolution No. 2005-46 Elk Grove Regional Park Renovation; Resolution No. 2005-47 Kloss Park Renovation; and Resolution No. 2005-45 Colton Park Renovation authorizing the District to apply for Grant Funds under the provisions of the Land and Water Conservation Fund.

BACKGROUND/ANALYSIS

The State of California Department of Parks and Recreation is accepting applications for Grant Funding under the provisions of the Land and Water Conservation Fund. The application deadline is May 1, 2005.

In order for an application to be considered for funding it must be considered technically complete. This means all California Environmental Quality Act and National Environmental Protection Act requirements have been met at the time of application submittal. In addition all supporting materials for each project must be included as well.

The Elk Grove Regional Park Renovation project includes the rehabilitation of the playground adjacent to the Youth Center. This will include the replacement of play equipment and playground surface material. A \$25,000 dollar grant from the California Integrated Waste Management Program for playground surfacing has already been awarded for this project. The original play equipment was installed in 1988.

The Kloss Park Renovation project will include the replacement of play equipment and the provision of poured in place playground surface. The original equipment was installed in 1990.

The Colton Park Renovation project will include the replacement of worn play equipment and installation of poured in place playground surface material as well. The original equipment was installed in 1990.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

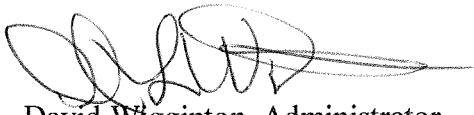
The Land and Water Conservation Fund Grant is a reimbursable program requiring a 50% match. The agency receiving a grant must demonstrate it can fund 100% of the project and has the funds required for the match. The grant funds are released to the agency upon completion of the project. All three projects will be included in the Fiscal Year 2005-06 budget.

The total grant request for all three projects is \$219,000 or \$73,000 for each project which is 50% of the cost. The total cost for each project is estimated at \$146,000. The total for all three projects is \$438,000. Project costs may vary due to size of playground and type of equipment selected.

Those applicants who receive grants will be contacted in November 2005.

Should you have any questions please contact me prior to the meeting.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'David Wigginton', with a long horizontal flourish extending to the right.

David Wigginton, Administrator
Department of Parks & Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2005-45

**RESOLUTION BY THE
ELK GROVE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS APPROVING THE APPLICATION FOR
LAND AND WATER CONSERVATION FUND
COLTON PARK RENOVATION PROJECT**

WHEREAS, the Congress under Public Law 88-578 has authorized the establishment of a federal Land and Water Conservation Fund Grant-In-Aid program, providing Matching funds to the State of California and its political subdivisions for acquiring lands and developing Facilities for public outdoor recreation purposes; and,

WHEREAS, the California Department of Parks and Recreation is responsible for administration of the program in the State, setting up necessary rules and procedures governing Applications by local agencies under the program; and

WHEREAS, said adopted procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of Applications and the availability of eligible Matching funds prior to submission of said Applications to the State; and,

WHEREAS, the proposed Colton Park Renovation Project is consistent with the Statewide Comprehensive Recreation Resources Plan *California Outdoor Recreation Plan – 2002*; and,

WHEREAS, the Project must be compatible with the land use plans of those jurisdictions immediately surrounding Project;

NOW THEREFORE BE IT RESOLVED that the Elk Grove Community Services District Board of Directors hereby:

1. Approves the filing of an Application for Land and Water Conservation Fund assistance; and
2. Certifies that said agency has Matching funds from the following source(s): Landscape and Lighting Fees and can finance 100 percent of the Project, half of which will be reimbursed; and
3. Certifies that the Project is compatible with the land use plans of those jurisdictions immediately surrounding the Project; and

4. Appoints the Administrator, Department of Parks and Recreation as agent of the Applicant to conduct all negotiations and execute and submit all documents, including, but not limited to, Applications, contracts, amendments, payment requests, and compliance with all applicable current state and federal laws which may be necessary for the completion of the aforementioned Project.

PASSED AND ADOPTED by the Board of Directors of the Elk Grove Community Services District, this 19th day of April, 2005, by the following vote to wit:

AYES:

NOES:

ABSENT:

Elk Grove Community Services District

Elliot Mulberg, President

ATTEST:

Donna L. Hansen, Secretary

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2005-46

**RESOLUTION BY THE
ELK GROVE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS APPROVING THE APPLICATION FOR
LAND AND WATER CONSERVATION FUND
ELK GROVE REGIONAL PARK RENOVATION PROJECT**

WHEREAS, the Congress under Public Law 88-578 has authorized the establishment of a federal Land and Water Conservation Fund Grant-In-Aid program, providing Matching funds to the State of California and its political subdivisions for acquiring lands and developing Facilities for public outdoor recreation purposes; and,

WHEREAS, the California Department of Parks and Recreation is responsible for administration of the program in the State, setting up necessary rules and procedures governing Applications by local agencies under the program; and

WHEREAS, said adopted procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of Applications and the availability of eligible Matching funds prior to submission of said Applications to the State; and,

WHEREAS, the proposed Elk Grove Regional Park Renovation Project is consistent with the Statewide Comprehensive Recreation Resources Plan *California Outdoor Recreation Plan -- 2002*; and,

WHEREAS, the Project must be compatible with the land use plans of those jurisdictions immediately surrounding Project;

NOW THEREFORE BE IT RESOLVED that the Elk Grove Community Services District Board of Directors hereby:

1. Approves the filing of an Application for Land and Water Conservation Fund assistance; and
2. Certifies that said agency has Matching funds from the following source(s): Landscape and Lighting Fees and can finance 100 percent of the Project, half of which will be reimbursed; and
3. Certifies that the Project is compatible with the land use plans of those jurisdictions immediately surrounding the Project; and

4. Appoints the Administrator, Department of Parks and Recreation as agent of the Applicant to conduct all negotiations and execute and submit all documents, including, but not limited to, Applications, contracts, amendments, payment requests, and compliance with all applicable current state and federal laws which may be necessary for the completion of the aforementioned Project.

PASSED AND ADOPTED by the Board of Directors of the Elk Grove Community Services District, this 19th day of April, 2005, by the following vote to wit:

AYES:

NOES:

ABSENT:

Elk Grove Community Services District

Elliot Mulberg, President

ATTEST:

Donna L. Hansen, Secretary

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2005-47

**RESOLUTION BY THE
ELK GROVE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS APPROVING THE APPLICATION FOR
LAND AND WATER CONSERVATION FUND
KLOSS PARK RENOVATION PROJECT**

WHEREAS, the Congress under Public Law 88-578 has authorized the establishment of a federal Land and Water Conservation Fund Grant-In-Aid program, providing Matching funds to the State of California and its political subdivisions for acquiring lands and developing Facilities for public outdoor recreation purposes; and,

WHEREAS, the California Department of Parks and Recreation is responsible for administration of the program in the State, setting up necessary rules and procedures governing Applications by local agencies under the program; and

WHEREAS, said adopted procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of Applications and the availability of eligible Matching funds prior to submission of said Applications to the State; and,

WHEREAS, the proposed Kloss Park Renovation Project is consistent with the Statewide Comprehensive Recreation Resources Plan *California Outdoor Recreation Plan – 2002*; and,

WHEREAS, the Project must be compatible with the land use plans of those jurisdictions immediately surrounding Project;

NOW THEREFORE BE IT RESOLVED that the Elk Grove Community Services District Board of Directors hereby:

1. Approves the filing of an Application for Land and Water Conservation Fund assistance; and
2. Certifies that said agency has Matching funds from the following source(s): Landscape and Lighting Fees and can finance 100 percent of the Project, half of which will be reimbursed; and
3. Certifies that the Project is compatible with the land use plans of those jurisdictions immediately surrounding the Project; and

4. Appoints the Administrator, Department of Parks and Recreation as agent of the Applicant to conduct all negotiations and execute and submit all documents, including, but not limited to, Applications, contracts, amendments, payment requests, and compliance with all applicable current state and federal laws which may be necessary for the completion of the aforementioned Project.

PASSED AND ADOPTED by the Board of Directors of the Elk Grove Community Services District, this 19th day of April, 2005, by the following vote to wit:

AYES:

NOES:

ABSENT:

Elk Grove Community Services District

Elliot Mulberg, President

ATTEST:

Donna L. Hansen, Secretary

STAFF REPORT



DATE: April 19, 2005

TO: The Board of Directors

THROUGH: Donna L. Hansen, General Manager

FROM: Keith M. Grueneberg, Fire Chief

BY: Steven Hauser, Fire Inspector III

SUBJECT: **Adoption of Resolution 2005-51 Adding New Parcels to FY 2005-2006 Weed Abatement Program and establishing July 5, 2005 as the Public Hearing date.**

RECOMMENDATION:

That the Board of Directors approve Resolution 2005-51 (Attachment "A") declaring the weeds on the properties listed in Attachment "B" a public nuisance and establishing July 5, 2005 as the public hearing date.

EXECUTIVE SUMMARY:

- On May 7, 2002, the Elk Grove Community Services District (EGCSD) Board of Directors approved the expansion of the Elk Grove Community Services District Fire Department's Weed Abatement Program.
- In 2003, the second year of the expanded Weed Abatement Program, parcels were abated of weeds by the EGCSD due to non-compliance with previous written requests to abate the parcel(s) of weeds.
- Each year, new parcels are added to the Weed Abatement Program through citizen complaints, encroachment of new development, or fire department staff recommendations must be declared by the Board of Directors to be "a public nuisance" to allow staff to pursue abatement of weeds under the requirements of the expanded program.
- Each year, a public hearing date must be established and published to allow the parcel owners opportunity to discuss with the Board of Directors the reason(s) why the District should not abate the parcels designated a public nuisance. Resolution 2005-51 will establish July 5, 2005 as the date for the 2005 public hearing.

BACKGROUND/ANALYSIS:

On May 7, 2002, the Elk Grove Community Services District (EGCSD) Board of Directors approved an alternative Weed Abatement Program that allowed for more expeditious results in achieving timely weed abatement of targeted parcels presenting a hazard within the community. The 2004 Weed Abatement Program began with a total of 420 parcels identified as a hazard and all but eight parcels complied (or were eliminated due to development). The EGCSD Fire Department (EGCSDFD) proceeded to abate the remaining eight parcels of weeds by the beginning of August and placed a reimbursement lien on those parcels in August 2004. The EGCSDFD has currently received reimbursement of \$1,392.50 for 2003 and the 2004 reimbursement data was not available as of this staff report.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

BOARD OF DIRECTORS
RESOLUTION TO DECLARE WEEDS A PUBLIC NUISANCE
April 19, 2005
Page 2

Each year, additional parcels are added to the Weed Abatement Program as a result of parcels that are identified through citizen complaints or due to the encroachment of new development. It is necessary for the EGCSO Board of Directors to pass a resolution every year at the beginning of the season declaring the new parcels "a public nuisance". This allows staff to include the new parcels in the expanded Weed Abatement Program and enables the EGCSO to abate the property if the property owners do not abate them first. There are a total of 40 new parcels that are being added to the 2005's list of parcels identified for abatement within the District (See Attachment "B"). It is not necessary to include in this year's resolution (or Attachment "B") the parcels already in "our system" as their inclusion in 2002 by means of resolution 2002-25 and in 2003 by means of Resolution 2003-20 was for perpetuity or until removed by staff for appropriate reasons (e.g., development of the site).

In summary, it is the goal of the District to achieve 100% abatement of all the identified parcels within our community by the end of July 2005.

There are several issues in the program that are affected by the August 5th deadline. The proposed timeline for the Weed Abatement Program is so tight, that there is no room for any delays. Any continuances by the Board of Directors, which is allowed by statute, would be detrimental to the program and is discouraged by staff. Also, with the August 5th deadline in place, staff has no opportunity to bill the parcel owners for abatement conducted by the District prior to assessing the property. If you have any questions regarding this program contact Steve Hauser at 714-6392.

Respectfully submitted,

KEITH GRUENEBOG
Fire Chief

(For a list of parcels, please contact CSO Admin at 685-7069. Thank you).

STAFF REPORT

DATE: April 19, 2005

TO: Board of Directors

FROM: Jeff Ramos, Administrative Services Director

SUBJECT: COMMENCEMENT RESOLUTION FOR THE DISTRICT
WIDE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT



RECOMMENDATION

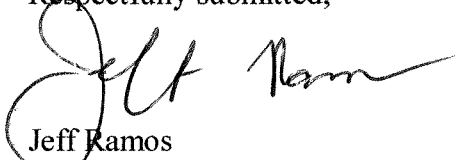
That the Board of Directors approve Resolution No. 2005-52, directing the preparation and filing of the annual Engineer's report for fiscal year 2005-06 for the District Wide Landscape & Lighting Assessment District.

BACKGROUND/ANALYSIS

Section 22622 of the Streets and Highways Code requires the Board of Directors adopt an initial resolution each year in which an assessment is to be levied. In accordance with this code, the attached resolution specifies the engineer of work for the assessment district, describes any proposed new improvements or substantial changes to existing improvements, and the impacts on the budget process due to Proposition 218.

The attached resolution has been reviewed and approved by District legal counsel.

Respectfully submitted,


Jeff Ramos
Administrative Services Director

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2005-52

RESOLUTION DIRECTING THE PREPARATION AND FILING OF THE ANNUAL ENGINEER'S REPORT FOR FISCAL YEAR 2004-05 FOR THE DISTRICT WIDE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

WHEREAS, pursuant to the Landscape and Lighting Act of 1972, the Board of Directors of the Elk Grove Community Services District by Resolution No. 94-92, adopted November 15, 1994, did create the District Wide Landscape & Lighting Assessment District; and

WHEREAS, the procedures set forth in said Act, Section 22622 of the Streets and Highways Code, require that the Engineer of Work prepare an annual report to the Board of Directors describing: (i) the work to be undertaken by the District Wide Landscape & Lighting Assessment District, (ii) an estimate of the cost to be incurred in the performance of said work during the next fiscal year and (iii) an allocation of those costs to the various land uses within the District in accordance with the adopted methodology described in Resolution No. 94-92; and

WHEREAS, the adoption of Proposition 218 by the people of the State of California in November, 1996 has imposed additional requirements upon the content of the Engineer's Report and the proceedings leading to the levy of the annual assessments.

NOW THEREFORE, be it resolved by the Board of Directors of the Elk Grove Community Services District that:

1. NBS is designated as the Engineer of Work by the Board of Directors of the Elk Grove Community Services District for the District Wide Landscape & Lighting Assessment District and is hereby authorized and instructed to prepare and file the annual report for said Assessment District in accordance with the provisions of the Landscape and Lighting Act of 1972 and Proposition 218. Tim Seufert, Director of NBS, is a registered, professional engineer certified by the State of California.
2. Said annual report, among other things required by law, shall refer to the assessment district by its distinctive designation, specify the fiscal year to which the report applies, contain a diagram of the assessment district and set forth plans and specifications for the improvements, an estimate of the annual cost to furnish all labor, materials, supplies, equipment, debt service, utilities and management required to maintain, service, repair, operate, construct and replace landscaped corridors, sound walls, project entrances, signs, walkways, green belts, parkways, trail systems, parks, recreational facilities, sport, swimming and tennis complexes, open space of any nature and lakes; together with any other recreational amenity and appurtenances thereto owned by the District. Said report shall include operations and maintenance expenditures for such other parks that may be constructed during the year.

3. For each Benefit Zone within the District Wide Landscape & Lighting Assessment District, the Report shall establish an operating budget including necessary increases to the Dry Period Financing and Capital Improvement Reserves.
4. The maximum assessment shall be adjusted by the increase in the Consumer Price Index for Pacific West Cities B/C for All Urban Consumers. The assessment to be levied for the 2005/06 fiscal year shall be based on actual costs to perform the work as described in paragraph 2 above and will not exceed the maximum assessment.
5. The Engineer's Report shall address the requirements described in Section 4 of Proposition 218. Among those requirements are the identification of those parcels which will have a special benefit conferred upon them; the limitation to assess only for special benefits; and the benefits, if any, to those parcels of real property owned by other governmental agencies, such as the City of Elk Grove, County of Sacramento, the State of California and/or the United States of America.

Passed and adopted by the Board of Directors of the Elk Grove Community Services District at its regular meeting held the 19th day of April 2005, by the following vote:

AYES:

NOES:

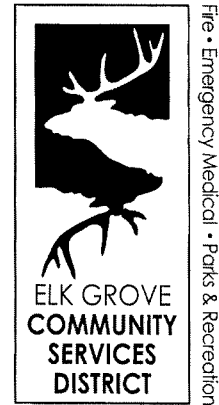
ABSTAIN:

ABSENT:

Elliot Mulberg, President

Attest: _____
Donna L. Hansen, Secretary

STAFF REPORT



DATE: April 19, 2005

TO: Board of Directors

FROM: David L. Wigginton, Administrator
Department of Parks and Recreation

BY: Zach Jones, Recreation Supervisor

SUBJECT: **APPROVAL OF RESOLUTION NO. 2005-53, IN HONOR OF JAN RAU FOR HER CONTRIBUTIONS TO THE ELK GROVE COMMUNITY**

RECOMMENDATION

The Board of Directors approve the attached resolution honoring Jan Rau for her significant contributions to the Elk Grove Community.

BACKGROUND/ANALYSIS

In prior action, the Board approved the recommendation of the Park Name Committee in selecting a park to be named for Jan Rau. The Parks and Recreation Department scheduled and coordinated a park dedication for Jan Rau Park on Saturday, May 7. It is appropriate at this time for the board to approve this resolution recognizing Jan Rau.

Respectfully submitted,

David Wigginton, Administrator
Department of Parks and Recreation

Elk Grove Community Services District

Resolution No. 2005 – 53

In Honor Of

Jan Rau

WHEREAS, Jan Rau’s enthusiasm, dedication and hard work has enriched the quality of life for many Elk Grove youth through her dedication to volunteerism through school, church, and parks and recreation activities; and

WHEREAS, Upon returning to Elk Grove in 1969, Jan accepted the position of physical education teacher at Elk Grove High School and began her life as a mentor by assisting the gymnastics team, advising the drill team and the bowling team, and coaching the track team – a job she continued for 12 years; and

WHEREAS, Jan has always been committed to the welfare of parks and recreation in the Elk Grove area. Her commitment to parks and recreation began as a founding member of the Elk Grove Recreation Association in the early 1970’s and she was later appointed to the Board of Directors for the Elk Grove Park and Recreation District by Henry Kloss. As a part of her duties as a board member, Jan helped to develop land set aside for neighborhood parks and approved the development of Strauss Island in Elk Grove Regional Park. Jan also volunteered on the Master Plan Task Force and the Park Naming Committee as well; and

WHEREAS, Jan combined her love of working with children and recreational activities as a member of the Board of Directors for Home Field Advantage and was instrumental in bringing lighting and better seating to the football stadium at Elk Grove High School, developing more ballparks and soccer facilities in Elk Grove, and bringing solar heating to Elk Grove Pool in Elk Grove Regional Park; and

WHEREAS, Jan continues to volunteer after her retirement from the workforce by participating as a mentor in the Heart to Heart program – a program geared towards mentoring young mothers as they navigate motherhood, and volunteering for AWANA Clubs International through First Baptist Church in Elk Grove as an assistant with the 3-4 year old Cubbies group by facilitating arts and crafts; and

NOW, THEREFORE LET IT BE RESOLVED that the Elk Grove Community Services District Staff and Board of Directors recognize Jan Rau for her outstanding contributions to the children of Elk Grove since 1969 by naming Jan Rau Community Park in her honor, on behalf of her tireless dedication to the Elk Grove community.

PASSED AND RESOLVED: April 19, 2005

Elliot Mulberg, President

Doug McElroy, Director

Elaine Wright, Director

Gerald Derr, Director

Gil Albiani, Director

Donna Hansen, General Manager

STAFF REPORT

DATE: April 19, 2005
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
**SUBJECT: REIMBURSEMENT TO FORECAST HOMES FOR
 JOHNSTON PARK IMPROVEMENTS WITHIN EAST
 FRANKLIN**



RECOMMENDATION

That the Board of Directors approve a reimbursement to Forecast Homes for Johnston Park improvements within East Franklin for a total of \$388,079.85.

BACKGROUND/ANALYSIS

On April 15, 2003, the Board approved a park development agreement with Forecast Homes for the construction of Johnston Park within the East Franklin Specific Plan area. Forecast Homes has completed the park improvements and the park was accepted by the District on February 7, 2005. Based on the documentation submitted, the total amount incurred for the work was \$388,079.85. The allowable amount within the East Franklin Finance Plan is \$507,325.

Staff has physically inspected the work and has determined that the improvements meet our specifications.

FINANCIAL IMPACT

The improvements are being funded through developer fees collected within the East Franklin Finance Plan area.

Respectfully submitted,

Jeff Ramos
 Administrative Services Director



STAFF REPORT

DATE: April 19, 2004
TO: Board of Directors
FROM: David Wigginton, Administrator
 Department of Parks and Recreation
BY: Phil Hollingshead, Chief of Planning & Design

**SUBJECT: AWARD OF CONTRACT - ELK GROVE PARK ROAD IMPROVEMENTS
 CONTRACT# 05-04**

RECOMMENDATION

That the Board of Directors award the contract for the repair and improvement of roadways in Elk Grove Park to Granite Construction Company for the amount of \$414,000.00, plus 10% (\$41,400.00) for contingencies and authorize the General Manager to sign the Contract Completion Notice upon acceptance of the project. Award of contract is based upon the lowest base bid received.

BACKGROUND/ANALYSIS

On Thursday March 31st, bids for improvements to Elk Grove Park were received and opened. The following bids were received:

| <u>BIDDER</u> | <u>BASE BID</u> | <u>ALTERNATES</u> | <u>BASE BIDW/ALT.</u> |
|---------------------------------------|-----------------|-------------------|-----------------------|
| Granite Construction Company | \$335,225.00 | \$78,775.00 | \$414,000.00 |
| Biondi Paving | \$382,388.00 | \$55,500.00 | \$437,888.00 |
| California Pavement Maintenance, Inc. | \$459,591.82 | \$51,266.40 | \$510,858.22 |
| No Fault Asphalt | \$490,225.00 | \$67,478.00 | \$557,703.00 |
| Martin General Engineering, Inc. | \$494,650.00 | \$59,000.00 | \$553,650.00 |
| AC General Engineering, Inc. | \$517,919.25 | \$58,067.00 | \$575,986.25 |

The work to be performed under this contract includes the furnishing of all labor, materials, equipment, transportation and services necessary for the removal and reconstruction of approximately .5 miles of roadway; repair and reconstruction of parking lots and the seal coating of approximately .5 miles of existing roadway as shown on the plans and specifications.

The estimate for this work was \$877,000.00 (Estimate was prepared by the Sacramento County Parks Department). This project is funded by the County of Sacramento through Proposition 12 and Proposition 40 State Grant Programs.

Respectfully submitted,

David Wigginton, Administrator
 Department of Parks and Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT



DATE: April 19, 2005
TO: Board of Directors
FROM: Donna L. Hansen, General Manager
SUBJECT: **AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH COOPERATIVE PERSONNEL SERVICES FOR RECRUITMENT OF A PARKS AND RECREATION DEPARTMENT ADMINISTRATOR**

RECOMMENDATION

That the Board of Directors:

1. authorize staff to enter into a professional services contract with Cooperative Personnel Services for recruitment of a Parks and Recreation Department Administrator for an amount not to exceed \$11,500 plus actual out-of-pocket expenses, and
2. authorize the General Manager to execute the professional services contract after appropriate legal counsel review.

BACKGROUND/ANALYSIS

At your last Board meeting, David Wigginton, Parks & Recreation Department Administrator, announced his retirement effective April 30th. Due to the critical nature of this position, staff is requesting that Cooperative Personnel Services (CPS) be retained to assist in the recruitment of a new Park Administrator. The process to be used by CPS is outlined as follows:

- Develop a Candidate Profile and Recruitment Strategy
- Identify and Contact Potential Candidates
- Review Candidate Resumes and Conduct Personal Interviews

At the conclusion, CPS will prepare a written report that summarizes the results of the recruitment process and will recommend six to eight candidates for further consideration by the District.

Assuming the contract is awarded tonight, CPS believes they can complete all search activities and present the recommended candidates to the District in 10 – 12 weeks, which would be around the middle of July.

Funding for this contract will come from internal cost savings and contingency funds. Any reappropriations that may be necessary will be prepared at the end of the fiscal year when all revenue and expenditure amounts are known.

If you have any questions or comments, please contact me prior to the meeting.

Respectfully submitted,

Donna L. Hansen
General Manager

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

PROPOSAL
to the
ELK GROVE COMMUNITY SERVICES DISTRICT
to recruit a
PARKS AND RECREATION ADMINISTRATOR



Executive Search

A Division of CPS Human Resource Services

241 Lathrop Way

Sacramento, CA 95815

Tel (916) 263-1401

Fax (916) 561-7205

Email: resumes@cps.ca.gov

Website: www.cps.ca.gov/search

April 7, 2005

April 7, 2005

Jeff Ramos
Administrative Services Manager
Elk Grove Community Services District
8820 Elk Grove Blvd.
Elk Grove, CA 95624

Dear Jeff:

Thank you very much for the opportunity to assist the **Elk Grove Community Services District** with the recruitment of a **Parks and Recreation Administrator**. We'd like to thank you for choosing us to continue to partner with your District in this important endeavor. Following is a proposal for a partial recruitment including timeline and associated costs. If you need additional information, please contact me at (916) 263-1401.

Sincerely,

A handwritten signature in black ink, reading "Stuart Satow". The signature is fluid and cursive, with the first name "Stuart" and last name "Satow" clearly distinguishable.

Stuart Satow

TABLE OF CONTENTS

| | PAGE |
|---------------------------------------|------|
| I. EXECUTIVE SEARCH PROCESS IN DETAIL | 1 |
| II. PROJECT TIMING | 3 |
| III. COST | 4 |

I. EXECUTIVE SEARCH PROCESS IN DETAIL

The executive search process presented below is designed to provide the District with the range of services that have been requested, with the goal to be the ultimate selection of a Parks and Recreation Administrator who is uniquely suited to the District's needs.

PHASE I - DEVELOP CANDIDATE PROFILE AND RECRUITMENT STRATEGY

Task 1 - Review and Finalize Executive Search Process and Schedule

A critical first step in this engagement is a thorough review of the search process and schedule with District officials. This will ensure that the District's needs are met in the most complete manner possible.

Task 2 – Meet with District Officials - Develop Candidate Profile and Recruitment Strategy

The consultant will meet with District officials to develop insights regarding the District's needs and the characteristics desired in a Parks and Recreation Administrator. This task will result in the identification of the personal and professional attributes required of the new Administrator, and will include the following activities:

- Identifying priorities for the new Parks and Recreation Administrator.
- The consultant will assist District officials in identifying the conditions and challenges likely to be encountered in achieving the priorities identified above.
- The District officials will describe the type of working relationship they wish to establish with the new Administrator.
- The consultant will assist the District officials in generating a list of specific competencies, experiences, and personal attributes needed by the new Parks and Recreation Administrator in light of the analyses conducted above.
- The consultant will present recruitment and selection strategies for the District's consideration. The District officials will choose the recruitment and selection process most likely to produce the intended results.

PHASE II - RECRUITMENT

Task 1 - Identify and Contact Potential Candidates

This task will include a variety of activities designed to attract the best available candidates. In addition to the placement of advertisements in appropriate professional journals, the consultant will:

- Contact experienced and respected parks and recreation officials to identify outstanding potential candidates. A letter seeking either personal interest or referrals will be distributed along with a copy of the recruitment brochure.
- Select quality candidates for consideration from past recruitments.
- Provide each potential candidate with a copy of the recruitment brochure transmitted by personal letter.
- Contact potential candidates by telephone to explain the career opportunity, answer questions, and encourage them to submit a resume.
- Acknowledge all applications and keep candidates informed on their status, including immediate telephone notice to finalists.

Task 2 – Resume Review and Personal Interviews

All resumes will be submitted directly to the consultant for initial screening. This screening process is specifically designed to assess the personal and professional attributes the District is seeking and will include:

- A thorough review of each candidate's resume and other supporting materials.
- Personal interviews with the candidates who appear to best meet the District's needs.

Task 3 – General Manager Selects Finalists

At the conclusion of the previous tasks, the consultant will prepare a written report that summarizes the results of the recruitment process and recommends six to eight candidates for further consideration by the District. This report will include the candidate resumes and a profile on each candidate's background. The candidate profile includes a summary of current responsibilities and an assessment of each candidate's potential fit. The consultant will meet with the General Manager to review this report and to assist the District in selecting a group of finalists for further evaluation.

V. PROJECT TIMING

CPS Executive Search is prepared to begin work immediately upon official notification to proceed. We can complete all search activities up to and including the presentation of recommended candidates to the District in 10 - 12 weeks. A proposed schedule is presented below.

PROPOSED SCHEDULE

| Task Name | Month 1 | | | | Month 2 | | | | | Month 3 | | |
|-------------------------------|---------|---|---|---|---------|---|---|---|---|---------|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Initial Meeting with District | ➤ | | | | | | | | | | | |
| Place Ads and Modify Brochure | | ➤ | | | | | | | | | | |
| Brochure Printed | | | ➤ | | | | | | | | | |
| Aggressive Recruiting | | | | | | | | | | | | |
| Final Filing Date | | | | | | | ➤ | | | | | |
| Preliminary Screening | | | | | | | | ➤ | | | | |
| Report of Results to District | | | | | | | | | | ➤ | | |
| (Weeks) | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

If the initial meeting for this recruitment can be scheduled by the end of April, we would propose a final filing date of June 17 or 20, with the presentation of recommended candidates to the District taking place the week of July 11th.

VI. COST

FEES FOR PROFESSIONAL SERVICES

The professional fee for consulting services is **\$11,500**. This fee covers all the consultant services associated with Phases I and II of the recruitment process, including a total of two field visits to develop the candidate profile and assist the District in finalist selection.

If the District would like CPS Executive Search to conduct professional reference checks on the finalist candidate, the additional professional fee would be **\$1,000**. The professional fee for conducting professional reference checks on an additional candidate would be **\$750**.

Additional services beyond the scope of the proposal will be provided, upon request of the client. These services will be defined in advance and an estimate of the total cost provided prior to beginning such services.

REIMBURSABLE EXPENSES

Actual out-of-pocket reimbursable expenses for such items as advertising, printing/copying, long distance telephone, postage/delivery charges, and consultant travel.

Estimated Range **\$4,500 to \$6,000**

Professional fees and reimbursable expenses would be billed and paid monthly.

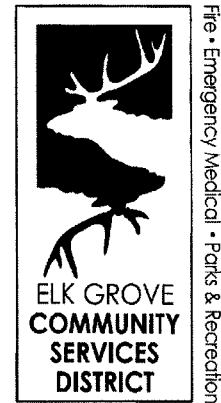
STAFF REPORT

DATE: April 19, 2005

TO: Board of Directors

FROM: Kelly Crowder, Recreation Supervisor II
Department of Parks and Recreation

SUBJECT: Skate Park Update



RECOMMENDATION

That the Board of Directors review the report as presented.

BACKGROUND/ANALYSIS

Summary of incident that occurred at the Wackford Complex on March 31, 2005;

On March 31, 2005 at approximately 4:30 p.m. two groups of teens became engaged in potentially hostile acts outside the entrance doors to the Teen Center at the Wackford Complex. Staff called 911; staff separated the teens and escorted them out of the facility. Access to the entire facility was restricted allowing only legitimate patrons to enter.

The two groups reformed in front of the Wackford Complex. Police arrived at approximately 4:45 p.m., remained on the scene for about 15 – 20 minutes and then left the facility. A large group of teens were then gathered in and around the Skate Park.

At approximately 5:15 p.m. a youth that had been accosted outside the Skate Park was brought into the Teen Center. Staff called 911 for police assistance and to dispatch paramedics. Police and paramedics arrived; police interviewed the teen and then recommended that staff close the skate park. Order was restored and the teens who originated the incident had left the facility. Staff and police felt it was safe to reopen the Skate Park. The security officer was stationed outside the only open entrance to the Skate Park.

At approximately 6:30 p.m., Skate Park teens stated that the boys who caused the fight earlier had returned. Staff called 911 however, the teens disappeared prior to arrival of police. Police arrived, took description of the boys and walked around the facility. Staff remained on site until 8:00 p.m. Dyrice Rameriz and three volunteer parents stayed at the Skate Park along with security. The Skate Park closed at 9:00 p.m. with no additional problems.

ACTION TAKEN

Friday morning, April 1, 2005 staff held an emergency meeting with Donna Hansen to debrief on the occurrence. It was decided to close both the Teen Center and Skate Park that Friday, April 1, 2005. Staff was on site at the Wackford Complex to explain to teens why the two facilities were closed. Police were out in force at the Wackford Complex throughout the afternoon. Staff discussed implementation of the following security measures:

1. Staff to meet with police and Sonitrol on placement and type of security cameras to be installed for best visibility of the following areas: hallway between the Valley Oak Ballroom and Teen Center, both entrances to the Skate Park, the Teen Center and potential pool decking.
2. Staff to research and prepare proposal on hiring off-duty Deputy Sheriffs.
3. Training for Wackford staff on crowd/conflict management.

Should you have any further questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Kelly Crowder".

Kelly Crowder, Recreation Supervisor II
Department of Parks and Recreation

STAFF REPORT

DATE: April 19, 2005
TO: Board of Directors
FROM: David Wigginton, Administrator
Department of Parks & Recreation



SUBJECT: WAIVER OF FEES FOR THE USE OF ELK GROVE REGIONAL PARK

RECOMMENDATION

That the Board of Directors determine whether to waive rental fees at Elk Grove Regional Park for the production of "Rock Out To Knock ALS" fundraising event.

BACKGROUND/ANALYSIS

Mr. Jim Robinson requested this item be placed on the agenda for Board consideration.

The request is to waive the \$575 in park rental fees for the production of a benefit concert to be held on Strauss Island. The concert, "Rock Out to Knock ALS" is designed to raise funds to help fight ALS (Lou Gehrig's disease).

The event scheduled for June 25, 2005 consists of having multiple bands perform throughout the day from 12 p.m. through 8 p.m. Local businesses donate food and the Lions Club prepares it.

Should you have any questions please contact me prior to the meeting.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "D. Wigginton", is written over a horizontal line.

David Wigginton, Administrator
Department of Parks & Recreation

Attachment

03/23/05

Dear Board,

My name is Jim Robinson. Last year my friends and I put together a benefit concert for Frannie Lopez, who is a dear friend that has been diagnosed with ALS or Lou Gerig's disease. She wanted to raise money for the ALS Association because they have been a great help to her and her whole family. In order to raise money she did the ALS walk at Elk Grove Park, garage sales, and we did "Rock out to Knock out ALS". We being Frannie's sister Joanne Carroll, Scott Simpson and myself.

"Rock out to Knock ALS" was a great success. I contacted Trader Joe's and they donated hamburgers, hot dogs, and buns. A friend at Sysco donated salad for 500 people, Glazier Ice donated the Ice, Nor-Cal Beverages donated soda and water. We got PSA's on all of the "Infinity Broadcasting" and the "Entercom" radio stations which include Mix 96, the Zone, and KWOD 106.5 to only mention a few. The ALS Association covered the insurance costs. We had 5 bands including a professional look alike band who donated their time and energy. The Lions club was going to bring out their BBQ and cook up all the food for us, but we got rained out. We had to find an alternate location and Murphy's Saloon let us take over their whole location from 10am until 10pm. A great time was had by all, we raised over \$1200 for the ALS Association of greater Sacramento, and we donated the left over food to Loaves n' Fishes in downtown Sacramento to feed the homeless.

Frannie has raised almost \$7000 for the ALS Association so far, but we want her to be able to raise more. We have already reserved your Park for June 25th 2005 and we are putting together another "Rock out to Knock out ALS". This time the ALS Association is co-sponsoring the event. The Lions club is going to cook the food for us. Trader Joe's will donate the food again. We are working on much more, but let me get to the reason for my letter to you. I would like ask if you could put "Rock out to Knock out ALS" on your up coming agenda. I would like to have the Park either co-sponsor, or waive the fees for our event. The ALS Association will take care of the insurance cost to cover our event.

I have already sent in the special events use form requesting this, but I have not heard back. Please contact me.

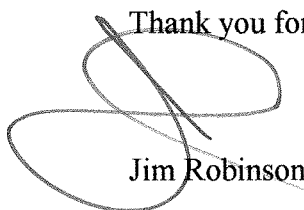
Jim Robinson
1107 Augusta Way
Roseville, CA 95661

by Phone: (916) 847-0547

or by E-mail : imjlr1@netscape.net

A copy of my Special Events Use Form will accompany this letter.

Thank you for your time,



Jim Robinson

Elk Grove Community Services District

Special Event Use Form

Name of Organization ALS Association of Greater Sacramento / Friends of Frannie

Contact Name Jim Robinson Phone # (916) 772-8334 / (916) 847-0547

Address 1107 Augusta Way

City Roseville State CA Zip 95661

Is the sponsoring organization a registered non-profit 501 C3? X Yes No

Non Profit Tax ID # 68-0159291

Location of Event: Strauss Island Date of Event: 06-25-05 Time 12PM am/pm to 8PM am/pm

Description of Event: ALS Benefit Concert

What is the goal of the event? To raise both awareness and money for the ALS Association

Please indicate the requested area of use, as well as highlight on attached map. Strauss Island

Projected Number of Participants (min - max range): 250 - 1000

Please list other businesses or organizations involved in the event: The Lyons Club of E.G.,
Trader Joe's, Infinity Broadcasting, and Entercom Media so far

Please describe in detail what assistance you are requesting from the CSD: We would like a
Co-Sponsorship with the CSD. We already have the location and date reserved. The ALS
Association take care of the Insurance for the Event.

To ensure the safety of your event staff and the participants please describe your plans in relation to
(Please attach a diagram of each if necessary):

Crowd Control: We plan to use both CSD contracted security as well as our Volunteers

Parking Control: Volunteers

Traffic Control: Volunteers and possibly help from the EG Police Department

Official Use Only

Restrictions/Requirements:

CSD:

EG Police Department:

Approvals:

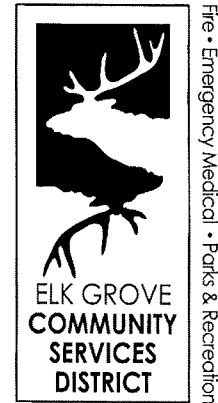
_____ Department Administrator
_____ Police Department Representative
_____ CSD Board of Directors



Fire - Emergency Medical - Parks & Recreation

10-29-03

STAFF REPORT



DATE: April 19, 2005

TO: Board of Directors

FROM: Donna Hansen, General Manager

BY: Karen Liu-Blaschke, Administrative Assistant

SUBJECT: ELECTION OF SPECIAL DISTRICT COMMISSIONER AND
ELECTION OF ALTERNATE SPECIAL DISTRICT COMMISSIONER
TO LAFCo (OFFICE NO. 7)

RECOMMENDATION:

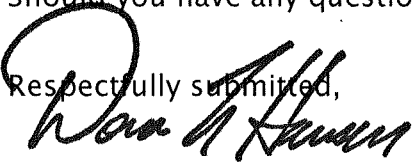
That the Board of Directors review the candidates and cast a vote for Special District Commissioner and Alternate Special District Commissioner to LAFCo – Office No. 7.

BACKGROUND/ANALYSIS:

Director Elliot Mulberg, elected in May of 2001 as Special District Commissioner to LAFCo – Office No. 7, is seeking re-election for another term of four years (to May, 2009). He, along with candidates for Special District Commissioner, is identified on the enclosed ballot. Also identified are candidates running for Alternate Special District Commissioner to LAFCo – Office No. 7. For your consideration, resumes for some of the candidates are enclosed.

Ballots must be returned by mail no later than 4:00 p.m., Thursday, May 26, 2005. The LAFCo Executive Officer will then announce the results of the election within seven days of the specified date, June 2, 2005.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,


Donna Hansen
General Manager

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services



Sacramento
LAFCo

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

1112 I Street, Suite 100 • Sacramento, CA 95814-2836 • Tel (916) 874-6458 • Fax (916) 874-2939

April 6, 2005

TO: Special Districts' Selection Committee

FROM: Peter Brundage, Executive Officer *PB*
Sacramento Local Agency Formation Commission

RE: **Election of Special District Commissioner and
Election of Alternate Special District Commissioner**
on the Sacramento Local Agency Formation Commission

Term of Office: Upon Election To May, 2009

Pursuant to the provisions of Subdivision (d) of Section 56332 of the Government Code, the Executive Officer of the Sacramento Local Agency Formation Commission has determined that a meeting of the Special District Selection Committee for the purpose of electing a Special District Commissioner and an Alternate Special District Commissioner is not feasible. Therefore, the business of the Special District Selection Committee will be conducted in writing, as provided in the cited subdivision. Nominations previously submitted in writing to this office by the announced deadline of April 4, 2004, comprises the slate of candidates.

SPECIAL DISTRICT REPRESENTATIVE (Office No. 7)

See Ballot.

ALTERNATE SPECIAL DISTRICT REPRESENTATIVE
(Alternate to Office No. 6 and Office No. 7)

See Ballot.

April 6, 2003

Please vote for one candidate on the Ballot for Special District Commissioner.

Please vote for one candidate on the Ballot for Alternate Special District Commissioner.

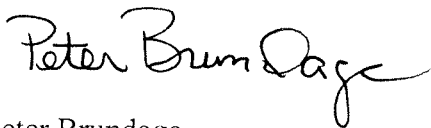
Please return the ballots to this office by 4:00 P.M. on the date of THURSDAY, MAY 26, 2005. [A period of 50 days from the date of this memorandum in lieu of LAFCo's requirement to use certified mail.] A self-addressed envelope is enclosed for your convenience. The use of certified mail is recommended.

To be valid, voting for a candidate must be done by a majority vote of the governing board of an independent special district in an official meeting of that board and certified by the secretary or clerk of the board.

The Executive Officer will announce the result of the election within seven days of the specified date, June 2, 2005. If you have questions regarding election procedures, please contact the Sacramento Local Agency Formation Commission Clerk, Marilyn Ann Flemmer, at (916) 874-6458.

Very truly yours,

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION



Peter Brundage
Executive Officer

MAF

Enclosure: Ballot for Special District Commissioner
Ballot for Alternate Special District Commissioner
Candidates' Statements

(Voting Instructions)

Ballot I

Special District Commissioner

Vote for One

☐ *Rolfe Appel*

☐ *Robert Clouse*

☐ *Manie Meraz*

☐ *Elliot Mulberg*

☐ *Paula Parker, DVM*

Ballot II

Alternate Special District Commissioner

Vote for One

☐ ***Tom Barandas***

☐ ***Robert Clouse***

☐ ***Gay Jones***

☐ ***Paula Parker, DVM***

☐ ***David Tamayo***

March 29, 2005

Dear Fellow Special District Representative,

I believe in managing urban sprawl through thoughtful and careful planning while being mindful of preserving open spaces. I have lived in Sacramento for 43 years and have seen many changes over time. It is only through improving the efficiency of governmental services throughout the Sacramento region can we make Sacramento a great place to live and work. Therefore, I believe I will serve as a positive contribution to the LAFCO Board of Directors. As a candidate for the LAFCO Special District Representative, Office No. 7, I would like to request your support and vote.

Currently I am a Lieutenant with the Sacramento County Sheriff's Department. My 26 years of experience with the Department includes service in: patrol, the detective's unit, as a training officer, courts, corrections and the 911 dispatch center. I have earned a Master's Degree from California State University, Sacramento and hold a community college teaching credential.

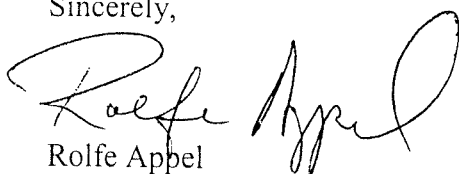
While my employment allows me to be a public servant to the community, my community volunteer efforts extend much further:

- Volunteer Firefighter – 10 years
- Board of Directors - Florin Fire Protection District – Two terms
- Secretary/Treasurer - Kiwanis Club - Member for 19 years
- Board of Directors - Southgate Recreation & Park District - Two terms

Most significantly I am currently serving my second term as a Director for Southgate Recreation and Park District. This is an independent special district, which serves the south Sacramento community for their park services and recreational activities. Despite budget shortfalls in years past, our District has managed to make significant improvement to our parks and recreational programs through careful planning and thoughtful consideration. Southgate continues to be recognized across Sacramento and the State as one of the most innovative and efficient special districts. Once elected as LACFO's Special District Board Member, I plan to bring with me this same type of strategic planning, common sense thinking and implementation.

My promise as a LACFO Board Member is to consider all issues fairly and without bias, before casting a vote. I ask for your support in allowing me to represent your interests and help guide our region, making Sacramento County a great place to live for future generations.

Sincerely,


Rolfe Appel



Sheldon

Administrative Headquarters
6000 Orange Avenue
Sacramento, CA 95823-3225
Phone 916-428-1171
Facsimile 916-428-7334
www.southgaterecandpark.net

Board of Directors

Rolfe P. Appel
John E. Cockerham
Edwin A. Smith
Christine Thompson
Shirley J. Wirth

General Manager
Ward Winchell

Thomas Barandas

- Objective** To be elected to the LAFCO Board as the alternate to the Special District Representative.
- Family** Divorced, father of three adult children, third generation Sacramento resident, born and raised in the Natomas area. My family and children have been educated in Sacramento area schools and continue to reside in the Sacramento area.
- Education**
- 2002 - 2004 California State University Sacramento Sacramento, CA
Bachelors of Vocational Education (BVE)
- Graduated Summa Cum Laude
 - Awarded a Teaching Credential from the Sacramento County Office of Education for the teaching vocational classes in the subjects of financial management and services and personnel administration occupations.
- 1971 - 1974 California State Polytechnic Univ. San Luis Obispo, CA
Major: Mathematics with teaching emphasis
- 1968 - 1971 American River College Sacramento, CA
Associate of Arts Degree (AA)
- General Education emphasis
- Professional Experience**
- 1992 - Present Natomas Mutual Water Company Rio Linda, CA
Special Projects Manager/Assistant General Manager
- Duties include:
 1. Human Resources Director: Responsible for all employee reviews, discipline, staff reductions and additions.
 2. Chief Financial Office: Analyzes, prepares and presents the annual operating budget and develops rate assessment structures to provide fiscal integrity.
 3. Operations Manager: Supervise 14 staff members through the office manager (internal) and field supervisor (external) and manage the delivery of service to customers and shareholders. Also performs project management duties for all major capital improvement projects.
- 1974 - 1991 TRI-BAR, Inc. Sacramento, CA
Chief Executive Officer and CFO
- Guided and directed the growing, production and sale of the corporation's crops throughout California.
 - Developed, prepared and presented short-term and long-term plans and budgets based upon corporate goals.
 - Ensured all corporate activities and operations complied with local, state and federal regulations an laws

Professional Memberships

Agricultural Representative to Sacramento County Water Forum

Past Board Member, California Tomato Growers Association

Past Board Member, Natomas Mutual Water Company

Past Board Member, Sacramento County Farm Bureau

Past Chairman, Annual California Farm Bureau Commodity Meeting

Community Activities

Board of Trustee of Reclamation District #1000

Member of the Natomas Historical Society

Past Member, Facility Planning Committee, Natomas Unified School District

Past Chairman, Natomas Community Planning Council

Interests and Activities

Interests include:

Reading popular fiction: Favorite authors include Michael Crichton, John Grisham, Tony Hillerman, Walter Mosley, Stuart Woods and Clive Cussler

Movies: Favorite Directors include Martin Scorsese, Oliver Stone, Alfred Hitchcock, Steven Spielberg and George Lucas

Traveling: Favorite destinations include Bodega Bay, San Luis Obispo and Yosemite Valley.

Volunteer Experience

Member, Del Verde Traffic Calming Committee, City of Sacramento

Participant in Annual Fund Raiser for the American Cancer Society



9267 Greenback Lane, Suite B - 6
 Orangevale CA 95662
 Office 916-988-3457 ♦ Fax 916-988-1503 ♦ Lic # 0550206
 www.clouseins.com

Biography of Robert E. (Bob) Clouse

Birth place

Bob was born August 27, 1942 in Spokane Washington. Raised on a small farm with 6 brothers and 1 sister raising cattle, hay and grain.

Education

Graduated from Reardan High School and attended Washington State University.
 Has completed various job related classes over the years

Residence

Has lived in Fair Oaks, California since 1974. Currently resides at 5108 Romero Way

Occupation

Has owned and operated Bob Clouse Insurance 9267 Greenback Lane Ste B-6 Orangevale, Ca since January 1978. Currently employs 2 fulltime employees and 1 part-time employee.

Family

Married to Jeanne Clouse who also resides at 5108 Romero Way Fair Oaks, Calif. Have 4 children, 2 step children and 11 grand children

Hobbies

Golf, Hunting, Fishing, going to the mountains

Community involvement

Currently serving on Board of Directors Fair Oaks Cemetery District
 Currently Vice President Orangevale Grange
 Currently Vice President California FFA Foundation
 Fair Oaks Chamber of Commerce member
 Member Fair Oaks Sportsmans Club
 Certified Hunter Safety instructor California Dept. of Fish & Game
 Silver Bear recipient Boys Scouts of America
 Supporter Casa Robles FFA Boosters Club

Previous Community involvement

Past President Del Campo Girls Softball
 Past President scout committee BSA Troop #227
 Past President Fair Oaks Grange
 Past President Sacramento Pomona Grange
 Past President California State Grange
 Chairman of Board of Directors National Grange
 Agricultural committee California State Fair
 Board of Directors Sacramento County Fair

Having worked on the various Boards of Directors has taught me to listen to all sides of an issue before declaring my vote. I attempt to always have an open mind on issues and listen to others. Once a decision is made, I will support the majority. I have found this to be especially helpful when attending various meetings in Wash. D.C.



GAY JONES
2646 Stoughton Way
Sacramento, California 95827
(916) 369-0736

PUBLIC SERVICE

- Director, Sacramento Metropolitan Fire District
Chair—Finance Committee (December 2000 – Present)
- City of Sacramento Fire Department
Progressive responsibilities from Firefighter,
to Engineer, to Captain and Acting Battalion Chief (August 1981 – Present)
- Sacramento Local Agency Formation Commission
Special District Alternate (January 2004 – Present)
- Butterfield-Riviera East Community Association
(B.R.E.C.A.) (1996 – Present)
Steering Committee member, numerous areas
including flood control, American River Parkway activities,
and local development projects
- Certificate of Recognition for Public Service, Office of the Attorney General,
Department of Justice, State of California
- Certificate of Community Service, City of Sacramento Fire Department
- Volunteer, United States Peace Corps (1973 – 1979)

EDUCATION

- Masters of Science Degree -
California State University – Sacramento
- Bachelor of Science Degree -
Lewis & Clark College – Portland, Oregon
- Associate of Arts Degree -
American River College – Sacramento, California
- Chief Officer Certification -
Office of the California State Fire Marshal
- Special District Leadership and Management -
Certificate – Special District Institute

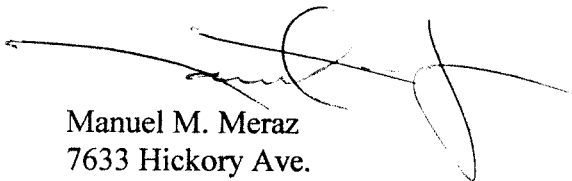
Mr. Peter Brundage , Executive Officer
Sacramento Local Agency Formation Commission
1112 I Street, Suite 100
Sacramento, Ca 95814-2836

March 29, 2005

Mr. Brundage,

I was invited by my Board to seek the nomination and seat currently held by Mr. Elliot Mulberg (Office No. 7). Should that particular seat not be available I was further instructed to seek the Alternative Special District Representative seat. I currently hold an elected position as a Director for the Orangevale Recreation and Park District. I am in my second four year term . I will be seeking a third run for the same office on November 2006. I do expect to return to my same position as I have garnered the highest number of votes in each of my last two elections. I am quite active in my community and have served at leisure (by request or appointment by the Sacramento County Board of Supervisors) on other County Boards, Commissions and Committees for land use, transportation, zoning and service needs. I sit on the SACOG 's Alternative Transportation Committee that includes coordinating and developing pedestrian and trail routes (bike, walkers and equestrian) throughout the immediate six county area. I have also served on State and Federal Committees for population , demographic , aging and health studies. In addition I have served as a Federal Liaison Officer (foreign and US), Field Representative and Public and Press Relations Spokesperson with the U.S. Department of Human and Health Services Administration. The position included direct contact, negotiation skills and contract services between all related governmental and private entities involving health delivery systems and medical facilities. I currently serve as a Board Member on a Special District statewide insurance board (PARDEC) and have recently been asked to sit on a SMUD user committee by SMUD elected members. As you can see I have a broad range of education and experience. I am a team player, know and understand board protocol (s). I work well in all environments and have valuable contacts to many areas found in relation to the open position.

Thank you for your time and courtesy . Respectfully,



Manuel M. Meraz
7633 Hickory Ave.
Orangevale, Ca 95662

(916) 726-0663
jmmmerz@unlimited.net



Resume
Elliot Mulberg
Director, Elk Grove Community Services District

Elk Grove Community Services District

President of the Board 1996, 2001, 2005 Vice President 2004

Director 1994 - present

Sacramento Local Agency Formation Commission

Chair 2003 Vice Chair 2002

Special District Commissioner 2001 - present

Special District Alternate 1995-2001

CaLAFCo (statewide association of LAFCo's) Board of Directors

Special District Representative 2001- present

Senate Local Government Committee Working Groups

SB 1588 Mosquito Abatement District law

SB 135 Community Services District law

California Special District Association Sacramento Chapter - Treasurer 1995-1999

Sacramento Regional Council of Recreation & Park Agencies - Vice President 1995

Elk Grove Historical Society - President 2000, 2001 Vice President 2002

Senior Center of Elk Grove Board of Directors 1996-1997, 2004-2005

Elk Grove Chamber of Commerce – Associate Member

Franklin Laguna Area Community Planning Advisory Council - Secretary 1993-1994

South Sacramento Transit Alternatives Project Citizens Advisory Committee – 1992-94

Professional Experience:

Atmospheric Scientist - Over 20 years as an environmental consultant in the private sector and in state government (Air Resources Board and Energy Commission) experience in air quality modeling, permitting, and energy demand forecasting. Publications on air quality modeling, ozone forecasting methods, indoor air pollution, pollutant transport assessment, and energy forecasting.

Education:

B.S. Meteorology St. Louis University

M.S. Meteorology UCLA



ELK GROVE COMMUNITY SERVICES DISTRICT

Fire ■ Emergency Medical Services ■ Parks & Recreation

ADMINISTRATIVE SERVICES DEPARTMENT

8820 Elk Grove Blvd., Suite 1, Elk Grove, CA 95624

(916) 685-7069 ■ (916) 685-5216 fax ■ www.egcsd.ca.gov

March 15, 2005

Dear Directors and General Manager:

I am writing to ask your support for another term as your special district commissioner at Sacramento LAFCo. I am a Director and this year President of the Elk Grove Community Services District. We provide parks, fire, and emergency services to the Elk Grove community.

During my recent term a major change to the LAFCo law became effective, the Cortese-Knox-Hertzberg Act. It provided for an independent LAFCo whose costs were to be shared by the cities, counties, and special districts. I know from experience in my own district that revenue sources for special districts are limited. My goal as your representative was to establish a fair share cost formula that would allow special districts to be able to plan for LAFCo costs. To accomplish that goal I worked with special district representatives and other commissioners to


- 1) Establish a baseline budget and methodology that avoided major fluctuations yet provided sufficient funding for LAFCo to perform its functions;
- 2) Set aside \$80,000 in the LAFCo budget to help special districts transition to new cost allocation formulas;
- 3) Stabilize special district share cost allocations by using a 5 year moving average to calculate each districts share cost rather than single year revenues. Changing the formula required a vote of the special districts and with your help it passed;
- 4) Establish the Special District Advisory Committee to Sacramento LAFCo.

The Special District Advisory Committee was an unanticipated but beneficial outcome of that process. The committee has diverse membership from seventeen districts representing fire, water, parks, community services, SMUD, resource conservation, and reclamation districts. It serves to advise the commission on issues facing special districts and to communicate to special districts what takes place at LAFCo. The committee meets on the fifth Tuesday of the month. As a standing committing of LAFCo, all meetings are open to the public.

In addition, I also represent you on CALAFCO, the statewide organization of LAFCO's. I've served on the legislative committee, and the recruitment committee. I also participated in the Senate Local Government Committee's rewrite of the mosquito abatement district and community services district laws.

I have also attached my resume to the back of this letter. Please contact me at 685-7069 if you would like me to address your board. In the next four years a number of key issues will be coming before LAFCo. We need a strong voice for special districts at LAFCo. With your vote I will be there to provide that voice, just as I have in the past.

Thank you for your consideration.


Elliot Mulberg

ELK GROVE COMMUNITY SERVICES DISTRICT

"Your Independent Local Government Agency Providing Parks, Recreation, Fire Protection and Emergency Medical Services"



Cherry Creek Veterinary Hospital

Dr. Paula Parker

7955 Watt Avenue

Antelope, California 95843

March 30, 2005

Dear Directors,

I am again soliciting your support for the position of representative of the Special Districts to the Local Agency Formation Council (LAFCo). Since my last offer to represent our organizations, progress has been made in the representation of Special Districts' interests in front of the full LAFCo Board. A Special Districts Advisory Committee was formed to advise the LAFCo Board. I was appointed to serve on this committee and, as a result of our efforts; the full board now has better guidelines to follow in considering the interests of all the special districts.

But much remains to be done. Annexations and incorporation efforts continue to be proposed and in progress throughout Sacramento County. The Special Districts need strong representation to protect our interests. As your representative, I would make every attempt to inform all special districts of any ongoing issues that might impact their activities and to solicit your input on LAFCo decisions. Special Districts need to be kept in the loop, and this is not happening currently. If elected, I pledge to serve as an active link to decision makers.

I am currently a Director of the Rio Linda & Elverta Recreation and Parks District; I am in my second term on the Board, and served as its' chair from 2002-2004. Prior to that position, I was Chairperson of the Rio Linda/Elverta Community Planning and Advisory Council (CPAC) for seven years. As a result of these community service positions, I am very familiar with land use issues, both as they affect communities locally and how these decisions apply on a countywide basis. I have maintained active interest in serving on LAFCo for over a decade, as I believe it is vitally important to have "average citizen" input in how this county develops.

As the owner of a small business in Sacramento County, I am also familiar with how "quality of life" extras, such as the services provided by the special districts, affect the well being of all our citizens. Open spaces, recreation, clean air and water, protection of our resources and other such services are the mandate of our Special Districts. We are responsible for the provision and protection of these services and our voice deserves to be heard. I would be honored to serve you as either representative or alternate representative. Thank you for your vote.

Sincerely,

Paula E. Parker, DVM

Dave Tamayo
5918 38th Avenue
Sacramento, CA 95824
(916) 390-4076
tamayo2@sbcglobal.net

April 4, 2005

Fellow Directors and Trustees:

My name is Dave Tamayo, and I am a candidate for Alternate Special District Representative on the Local Agency Formation Commission (LAFCO). I was nominated by the Board of Trustees of the Sacramento-Yolo Mosquito and Vector Control District, of which I am a member.

I am seeking this position because it's important for special districts to have a strong and effective voice at the table when it comes to LAFCO making decisions that will affect their ability to carry out their missions.

As someone who is very active in local government affairs, I have great appreciation for the high quality service and responsiveness to the people that are provided by special districts. Their focused nature makes them especially effective in serving the public. As the County grows, and boundaries and governance structures change, it's crucial that LAFCO pays close attention to protecting special districts' ability to operate effectively and with adequate resources.

I have a combination of experience that demonstrates my commitment to public service, and will help me be a strong voice for districts on the Commission. I'm a long-time community activist at both the neighborhood and regional level, and have been very involved in issues surrounding growth. I've been appointed by Mayor Fargo and the Board of Supervisors to serve the public in a variety of ways. As an employee of the County's Stormwater Program I develop public policy, and through the years I've had the chance to learn about the activities and challenges of a number of districts, as well as the important roles they play in the community.

In all of these capacities, I am always looking for ways to ensure that local governments of all types are able to act in the best interests of the people that they serve.

Here is a list of some of my activities and appointments:

- Vice President, Secretary, and Trustee. Sacramento-Yolo Mosquito and Vector Control District
- Commissioner. City of Sacramento Parks and Recreation Commission
- Vice Chair. South Sacramento Community Planning Advisory Committee
- Vice Chair. City of Sacramento Parks and Recreation Citizens Advisory Committee
- President. Fruitridge Manor Neighborhood Association
- Vice President. Sacramento County Alliance of Neighborhoods

In addition, I have been active in numerous civic organizations, including Lions Club, Little League, and Parent Teacher Council.

I'm proud to say that I have the support and endorsement of Chris Tooker, a current LAFCO Commissioner (Public Member), and former LAFCO chair.

Finally, I want to thank you for all of your time and effort serving the citizens of the County, and for taking the time to consider me as a candidate for this office. I hope that I will receive your support, as it will be an honor to serve in this capacity. Please feel free to contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, reading "Dave Tamayo". The signature is written in a cursive, flowing style with a long horizontal stroke extending to the right.

Dave Tamayo